



PALISADES

CHARTER HIGH SCHOOL

CHIEF BUSINESS OFFICER

COVER SHEET FOR AGENDA ITEMS

June 21, 2022

TOPIC/ AGENDA ITEM:

VIII. FINANCE
B. 2022-2023 Budget

PERSONNEL INVOLVED:

Board of Trustees, Executive Director/Principal, CBO/Finance, Administrative team, Long Term Strategic Planning (LTSP) Committee and Budget & Finance Committee

ISSUES INVOLVED/FISCAL IMPLICATIONS (IF ANY):

The purpose of this action is to approve the proposed 2022-2023 budget.

Pursuant to Education Code 47604.33(a)(1), local educational agencies (LEAs) are required to adopt a budget by July 1 of each year. Each Charter school shall also annually prepare and submit the adopted budget to its chartering authority and the county superintendent of schools.

The proposed 2022-23 budget was developed with stakeholder feedback and properly vetted through the Budget & Finance committee.

IMPACT ON SCHOOL MISSION, VISION OR GOALS, (IF ANY):

The action requested of the Board today will ensure compliance with this CDE requirement.

OPTIONS OR SOLUTIONS:

The expectation is that the board approve the 2022-2023 budget.

CHIEF BUSINESS OFFICER'S RECOMMENDATION:

The Chief Business Officer recommends that the Board approve the 2022-2023 budget.

RECOMMENDED MOTION:

“To approve the 2022-2023 budget.”

Juan Pablo Herrera
Chief Business Officer

2022-2023 PROPOSED BUDGET

JUNE 21, 2022

Key Points: Governor's May Revision



~10% increase in LCFF

- 6.56% statutory COLA, minimum legally required
- Plus, \$2.1B base grant increase

- Actual percentage is 9.85%
- Important to note that it's a 6.56% COLA + \$2.1B base increase



One-Time Discretionary Grant

- \$8B allocated on per pupil basis
- ~ \$1350-1400 per FY22 ADA
- Staffing, student learning, mental health, etc.

- PCHS allocation of these one-time discretionary funds could be up to \$3.79 Million to \$4.215 Million
- Full details have not been released and the recommendation is to account for this during the Budget Revision in Aug



FY22 Flexibility in LCFF Driver – LEA's Choice

- CY Actual ADA – P2 ADA
- PY P2 ADA – FY20 ADA or FY21 Growth Waiver
- CY Enrollment Based ADA – CY CALPADS * (FY20/P2 ADA / FY20 CALPADS Enrollment)

- The Governor proposed 3 ADA Revenue scenarios
- LEAs can choose the option that benefits them the most
- For PCHS, that is using our 21-22 enrollment, along with our 2019-20 ADA %.
- More details will be released in the coming weeks. We hope that the flexibility allows us to use our 2022-23 enrollment.

State Economic Indicators

Budget Risk and Long-Term Forecast

The economy is facing significant headwinds and is beginning to enter turbulent territory

Many factors pose significant risk to the economy, the State Budget, and the long-term forecast



Inflation and fears of prolonged inflation pose the most immediate risk to the economy

- Becoming widespread
- Could slow GDP
- Federal Reserve actions could cause a recession



Supply chain bottlenecks continue to aggravate supply and demand, which exacerbates inflationary pressures



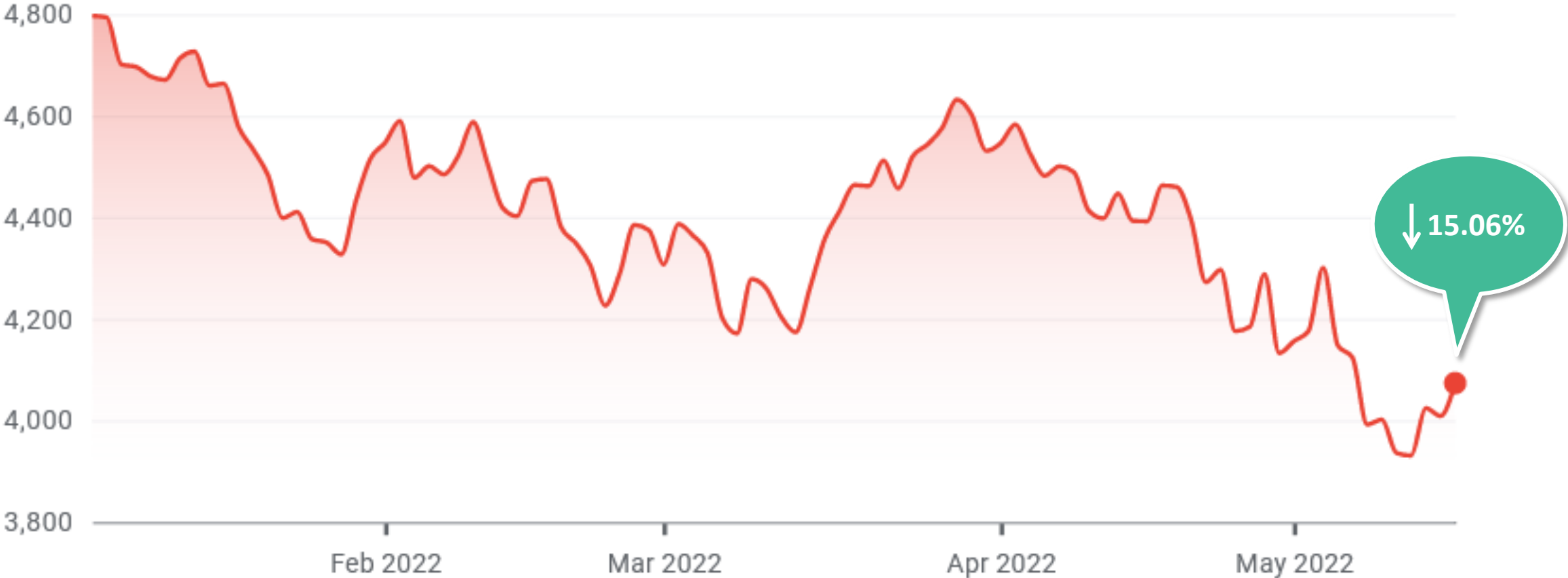
The volatility of the stock market creates great uncertainty and risk for the economy and for state General Fund revenues because of our over-reliance on the state's wealthiest residents



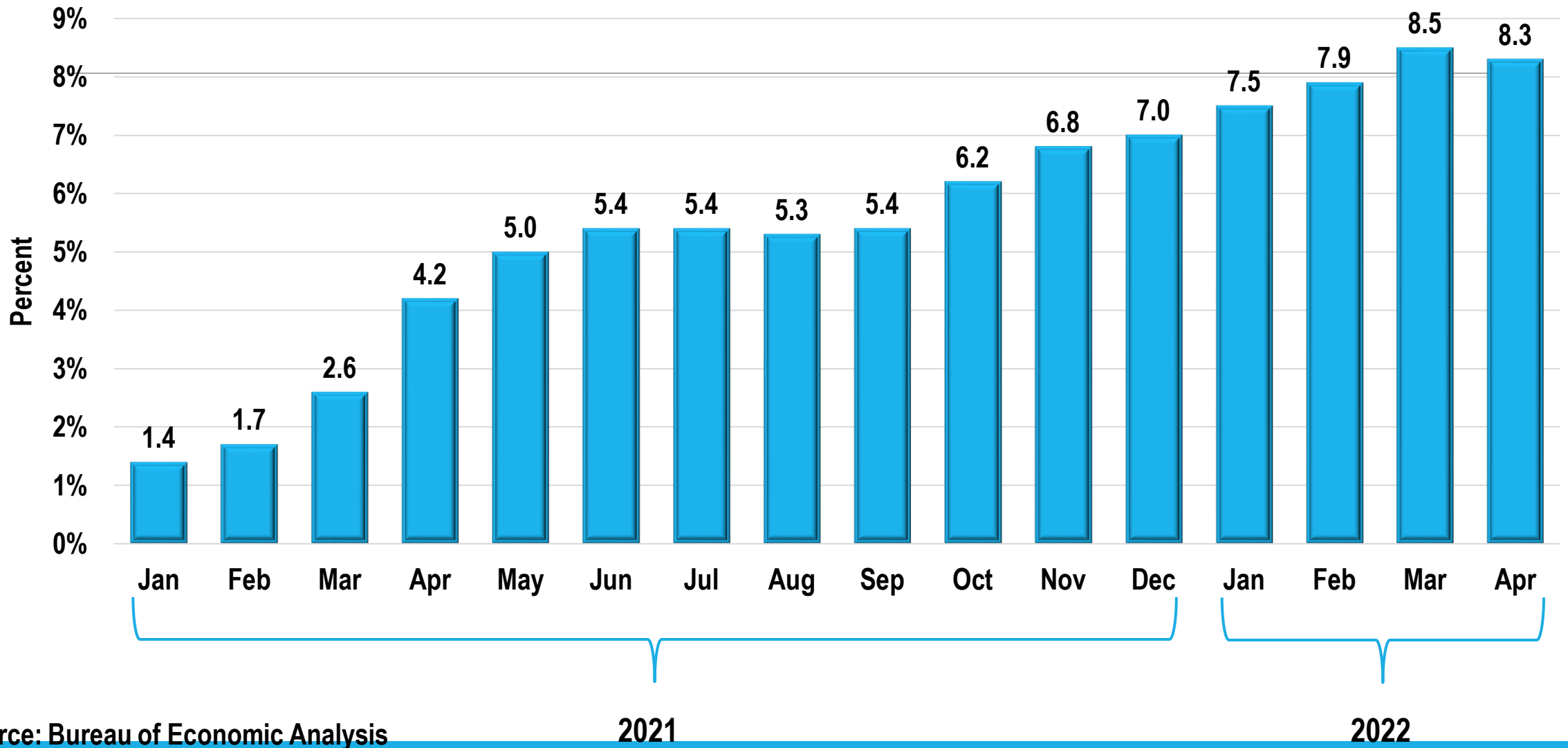
The Ukraine-Russia War and potential surges in COVID-19 cases may worsen vulnerable economic conditions

Standard and Poor's 500

S&P 500 Index Year to Date



Inflation



Source: Bureau of Economic Analysis

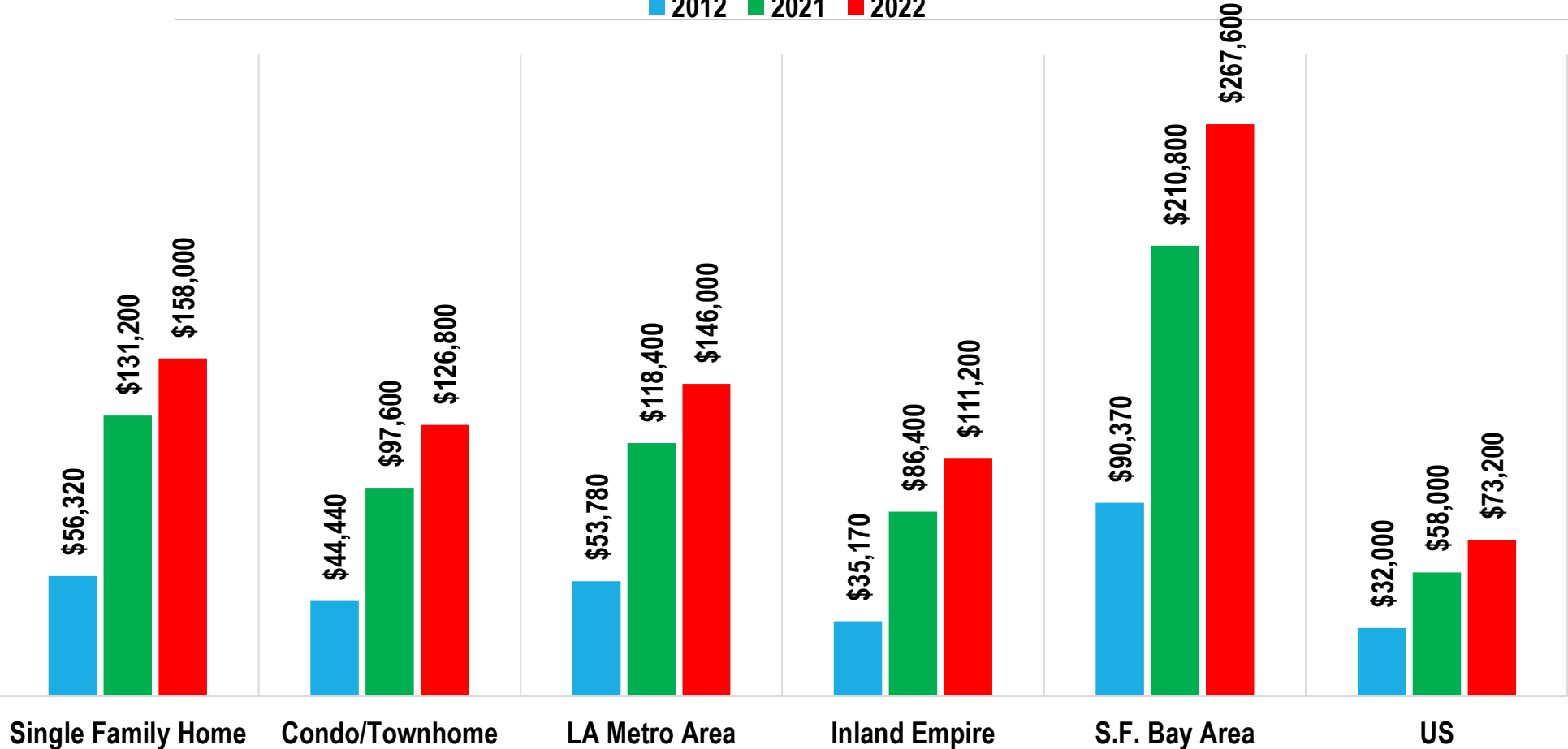
2021

2022

California Housing Affordability

Minimum Annual Income Required

2012 2021 2022



California is becoming an increasingly unaffordable place to live

The required minimum annual income to own a single-family home has increased 180.5% since 2012, and by 20.4% just in the last year

Source: California Association of Realtors

Governor's May Revise




2022-23 LCFF Funding Factors

Grade Span	K-3	4-6	7-8	9-12
2021-22 Base Grant per ADA	\$8,093	\$8,215	\$8,458	\$9,802
6.56% COLA	\$531	\$539	\$555	\$643
Additional LCFF Investment¹	\$266	\$270	\$278	\$322
2022-23 Base Grant per ADA	\$8,890	\$9,024	\$9,291	\$10,767
GSA	\$925	–	–	\$280
2022-23 Adjusted Base Grant per ADA	\$9,815	\$9,024	\$9,291	\$11,047
20% Supplemental Grant per ADA (Total UPP)	\$1,963	\$1,805	\$1,858	\$2,209
65% Concentration Grant per ADA (UPP Above 55%)	\$6,380	\$5,866	\$6,039	\$7,181

¹SSC estimate of the impact the additional \$2.1 billion investment brings to LCFF funding by increasing the base rates

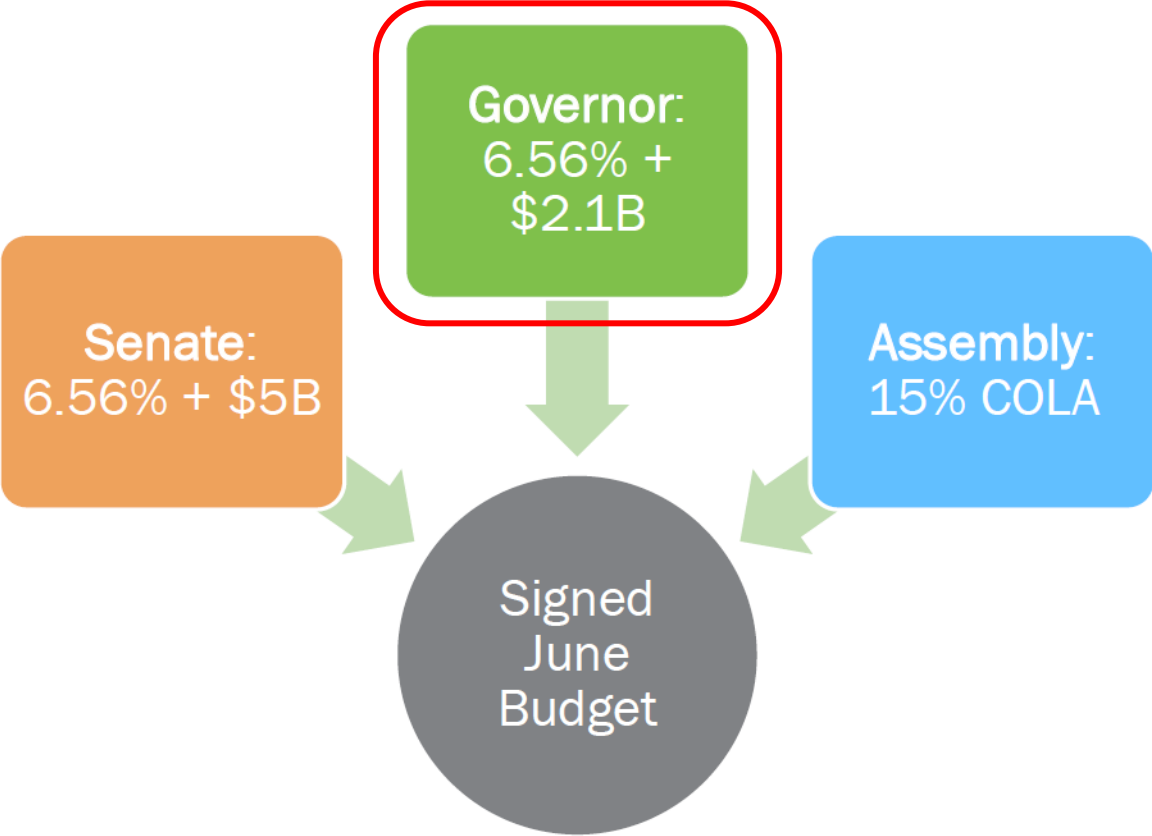
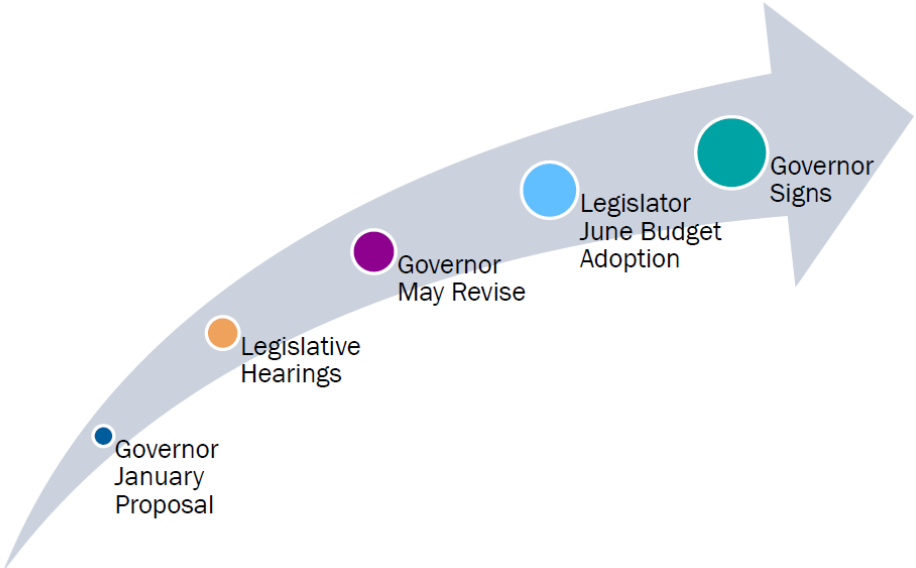
2022-23 LCFF Funding

The Governor, Assembly & Senate are all proposing **different** LCFF funding mechanisms.

	May Revision	<ul style="list-style-type: none"> Provides an additional \$2.1 billion in ongoing Proposition 98 General Fund to increase LCFF funding <ul style="list-style-type: none"> Applied through the existing formula, which subsequently increases the GSAs, as well as supplemental and concentration grants
	Assembl	<ul style="list-style-type: none"> Assembly Bill (AB) 1948 (Ting, D-San Francisco)—15% COLA for LCFF <ul style="list-style-type: none"> Increases LCFF funding by approximately \$5.6 billion Increases number of students identified as low-income
	Senate	<ul style="list-style-type: none"> \$5 billion, growing to \$10 billion by 2024-25, for a permanent ongoing increase

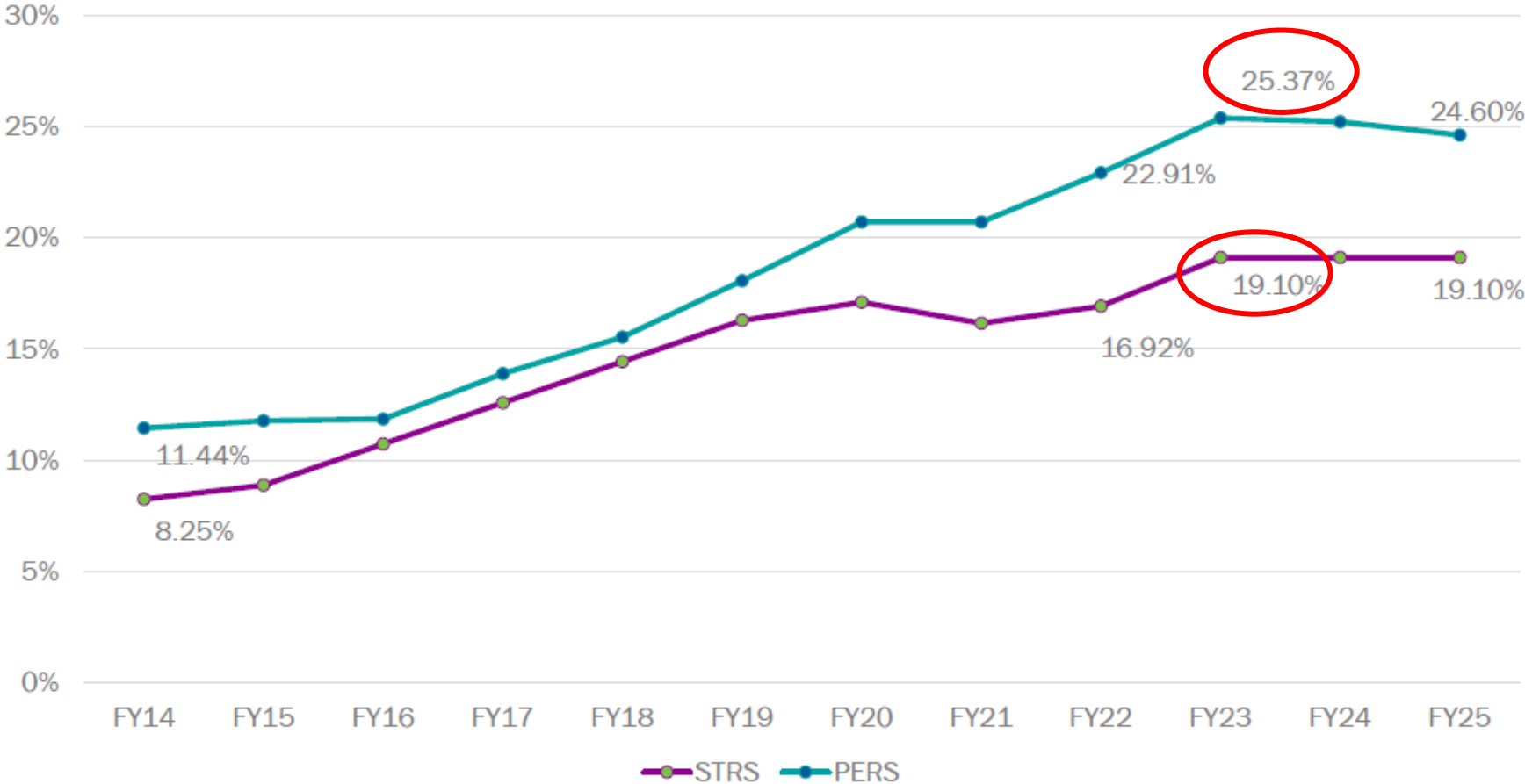
Our proposed budget reflects the Governor's proposal

\$ 33,367,214



The STRS & PERS Employer Contribution Rates Continue to Rise

For PCHS, this represents an increase of \$500k of expenses: ~\$409k of additional STRS employer contributions & ~\$91k of additional PERS employer contributions.... This is before any salary increase/negotiations are accounted for.



Governor's Proposal: Discretionary Block Grant

Taking a page from his predecessor, Governor Newsom proposes a one-time \$8 billion Discretionary Block Grant for LEAs for the 2022-23 fiscal year

- This equates to approximately \$1,500 per ADA*
- The funding would be distributed on a per-ADA basis using 2021-22 **Second Principal Apportionment (P-2)** reported ADA
- Expenditure of these funds is determined by the local governing board and can be used for any one-time purpose



- **Funds will offset LEAs' outstanding mandate reimbursement claims on a dollar-for-dollar basis**
- **There is intent language that this funding be used to address student learning challenges, protect staff levels, and support the mental health and wellness of students and staff**
- **It is important to remember that intent language does not have the force of law**

VERY preliminary, but if passed, PCHS could receive a one-time discretionary block grant of up to \$3.79 Million - \$4.215 Million

2022-23 DRAFT BUDGET

Key Assumptions used in the 2022-23 PCHS Budget Proposal

ADA (Average Daily Attendance): 2,820

- This does **not** take into account the Governor's enrollment/ADA funding scenario
- We are assuming the current ADA revenue methodology will continue, and are factoring a 94% attendance rate (flat) for 2022-23.
- The Governor's proposal would have benefited us more and allowed us to utilize an ADA number of 2,866 (21-22 enrollment along with the 2019-2020 attendance rate). However, the Senate/Assembly are opposed to this method (as of 6/2/22), so we are using the more conservative ADA number and will update the ADA assumption during Budget Revision (Aug 2022).

Unduplicated Pupil Count: 827

- We are projecting this to remain flat.
- This number impacts our supplemental funding (20% more revenue per unduplicated student)

OPEB Funding: \$790k

- We are funding the amount our actuary recommended. This is year #2 of our 20-year funding schedule.

COLA, Contribution Rates, etc.

- Using the amounts recommended by the Department of Finance for COLA, STRS, PERS, unemployment insurance, Mandate Block Grant, etc.

One-Time Discretionary Funds

- Not included. Once more detail is released, we will account for it during Budget Revision.

Vendor Increases

- General Liability/Worker's Comp: 10%
- Health & Welfare Benefits (SISC): varies by plan, but the average is 5.9%
- Transportation: 7.9%
- Security, Janitorial: 8%
- Food Service: 5%

LCFF Revenue

	2019-20 Unaudited Actuals	2020-2021 Unaudited Actuals	2021-2022 Adopted Budget 6/11/21	2021-2022 First Interim Projections 10/31/21	2021-2022 Estimated Actuals 5/22/2022	2022-2023 Draft Budget 5/23/22	2022-2023 Draft Budget 6/2/22
ADA	2,907	2,905	2,907	2,831	2,780	2,866	2820
LCFF Revenue	\$ 29,624,659	\$ 29,454,781	\$ 30,862,422	\$ 30,024,548	\$ 29,519,139	\$ 33,367,214	\$ 32,828,547

This is a snapshot of our LCFF revenue

- Assumes ADA of 2,820 (calculation explained on prior slide)
- Assumes 827 Unduplicated Pupil Count (flat)

Note, this is the LCFF portion of our revenue and does not include Federal Funds, Local Revenue or one-time grants.

2022-23 Proposed Budget: Topline Summary

	2021-2022 Adopted Budget 6/11/21	2021-2022 Second Interim Projections, 01/31/22	2021-2022 Estimated Actuals 5/22/22	2022-2023 Draft Budget 5/23/22	2022-2023 Adopted Draft Budget 6/6/22
Total Revenues	39,950,522	40,895,632	39,676,164	41,797,016	41,627,952
Total Expenses	39,690,487	41,645,586	39,309,876	40,790,479	40,446,619
Net Balance (Financial Statement)	260,035	(749,953)	366,288	1,006,537	1,181,333

A few notes:

While the projected 2022-23 ending balance seems very favorable, this does not include the Impact of bargaining.

Special Education funding rates have yet to be published.

This assumes a more conservative ADA estimate. However, based on the Governor's proposal, it could change to be more favorable for PCHS.

Next Steps

Board of Trustees discuss/approve the budget

We will present a Budget Revision in Aug 2022 which includes:

- Updated LCFF revenue rates from the adopted State budget
- Updated ADA projections (based on the Governor's ADA/revenue proposal)
- Updated Special Education rates
- Update on discretionary one-time fund allocation and proposed expenditure plan
- Include the impact of collective bargaining into the budget
- Finance to provide updated 5-year projections: deferred maintenance plan, textbook adoption cycle, furniture purchase cycle, Tech expenses

Some items are being discussed at the State level, and could have a MAJOR impact on PCHS:

- What will be the final LCFF base grant increase (COLA)?
- What ADA funding proposal will go through, and will it benefit Charter Schools?
- What is our allocation of one-time discretionary funds?



PALISADES CHARTER HIGH SCHOOL

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FY 22/23 BUDGET CALENDAR

DATE	TASK
02/07/22	BUDGET/FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY22/23
02/08/22	BOARD MEETING - FINANCE 22/23 BUDGET CALENDAR APPROVAL
02/23/22	DISCUSS OVERVIEW/DESIGN OF FY22/23 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/25/22	RELEASE FY22/23 BUDGET PACKETS
2/28/22 - 3/18/22	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
2/28/22 - 03/18/22	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH CURRICULUM COUNCIL MEETING**
03/30/22	Parent/Stakeholder LCAP/Budget Meeting Overview
3/21/22-3/21-25	DEPARTMENT/PROGRAM HEADS MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/22.**
03/31/22	Budget due to finance office
04/18/22	BUDGET/FINANCE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/19/22	FINANCE OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/21/22	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY22/23 BUDGETS.
04/27/22	LTSP COMMITTEE RECEIVES FY22/23 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/02/22	FINANCE OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS..
May TBD	FINANCE OFFICE COMPILES ADDITIONAL B&F COMMITTEE/ADMIN FEEDBACK FOR FY22/23 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY22/23 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/09/22	BUDGET/FINANCE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/17/22	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY B&F COMMITTEE
5/26/22, 6/1/22, 6/2/22	2 FULL DAYS BUDGET/FINANCE MEETING TO DISCUSS/RECOMMEND FY22/23 BUDGET
TBD	FY22/23 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/28/22-6/30/2022	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

April 1st -
IMA cut off

SSC School District and Charter School Financial Projection Dartboard 2022-23 May Revision

This version of School Services of California Inc. (SSC) Financial Projection Dartboard is based on the Governor's 2022-23 May Revision. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and other planning factors. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2021-22	2022-23	2023-24	2024-25	2025-26
Department of Finance Statutory COLA ¹	1.70%	6.56%	5.38%	4.02%	3.72%
Planning COLA	5.07% ²	6.56%	5.38%	4.02%	3.72%

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2021-22 Base Grants	\$8,093	\$8,215	\$8,458	\$9,802
Statutory COLA of 6.56%	\$531	\$539	\$555	\$643
Additional LCFF Investment of \$2.1 billion ³	\$266	\$270	\$278	\$322
2022-23 Base Grants	\$8,890	\$9,024	\$9,291	\$10,767
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$925	–	–	\$280
2022-23 Adjusted Base Grants ⁴	\$9,815	\$9,024	\$9,291	\$11,047

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2021-22	2022-23	2023-24	2024-25	2025-26
California CPI		6.55%	6.11%	3.14%	1.97%	2.31%
California Lottery	Unrestricted per ADA	\$163	\$163	\$163	\$163	\$163
	Restricted per ADA	\$65	\$65	\$65	\$65	\$65
Mandate Block Grant (District)	Grades K-8 per ADA	\$32.79	\$34.94	\$36.82	\$37.98	\$39.14
	Grades 9-12 per ADA	\$63.17	\$67.31	\$70.93	\$73.16	\$75.39
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$17.21	\$18.34	\$19.33	\$19.94	\$20.55
	Grades 9-12 per ADA	\$47.84	\$50.98	\$53.72	\$55.41	\$57.10
Interest Rate for Ten-Year Treasuries		2.17%	3.71%	3.25%	3.08%	3.10%
CalSTRS Employer Rate ⁵		16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate ⁵		22.91%	25.37%	25.20%	24.60%	23.70%
Unemployment Insurance Rate ⁶		0.50%	0.50%	0.20%	0.20%	0.20%
Minimum Wage ⁷		\$15.00	\$15.50	\$16.00	\$16.40	\$16.70

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$76,000	0 to 300
The greater of 4% or \$76,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Applies to Special Education, Child Nutrition, Foster Youth, Adults in Correctional Facilities Program, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

²Amount represents the 2021-22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020-21 unfunded statutory COLA of 2.31%.

³Amounts are estimated by SSC and are subject to change.

⁴Additional funding is provided for students who are designated as eligible for free and reduced-price meals, foster youth, English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

⁵California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2021-22 were brought down by a prior year \$2.3 billion payment from the state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁶Unemployment rate in 2021-22 and 2022-23 are final based on the 2021 Enacted State Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

⁷Minimum wage increases and are effective January 1 of the respective year.

Palisades Charter High (1995836) - Adopted Budget - 2022-23		5/24/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF FUNDING									
General Assumptions									
COLA & Augmentation	3.26%	0.00%	5.07%	9.85%	5.38%	4.02%	3.72%	3.58%	
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement									
Base Grant	\$27,102,984	\$27,102,984	\$27,249,560	\$30,362,940	\$-	\$-	\$-	\$-	
Grade Span Adjustment	705,973	705,973	708,900	789,600	-	-	-	-	
Supplemental Grant	1,792,009	1,625,155	1,548,899	1,676,007	-	-	-	-	
Concentration Grant	-	-	-	-	-	-	-	-	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	
Add-ons: Transitional Kindergarten	-	-	-	-	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$29,600,966	\$29,434,112	\$29,507,359	\$32,828,547	\$-	\$-	\$-	\$-	
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
Total LCFF Entitlement	29,600,966	29,434,112	29,507,359	32,828,547	-	-	-	-	
LCFF Entitlement Per ADA	\$ 10,189	\$ 10,131	\$ 10,614	\$ 11,641	\$ -	\$ -	\$ -	\$ -	
Components of LCFF By Object Code									
State Aid (Object Code 8011)	\$ 18,570,476	\$ 11,465,203	\$ 12,355,682	\$ 15,555,226	\$ -	\$ -	\$ -	\$ -	
EPA (for LCFF Calculation purposes)	\$ 2,901,861	\$ 9,250,836	\$ 8,456,010	\$ 8,577,654	\$ -	\$ -	\$ -	\$ -	
<i>Local Revenue Sources:</i>									
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	\$ 8,128,629	\$ 8,718,073	\$ 8,695,667	\$ 8,695,667	\$ -	\$ -	\$ -	\$ -	
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	29,600,966	29,434,112	29,507,359	32,828,547	-	-	-	-	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	29,600,966	29,434,112	29,507,359	32,828,547	-	-	-	-	
SUMMARY OF EPA									
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	49.17914663%	49.17900000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	49.17914663%	49.17914663%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
EPA (for LCFF Calculation purposes)	\$ 2,901,861	\$ 9,250,836	\$ 8,456,010	\$ 8,577,654	\$ -	\$ -	\$ -	\$ -	
EPA, Current Year (Object Code 8012)	\$ 2,899,825	\$ 9,250,836	\$ 8,456,010	\$ 8,577,679	\$ -	\$ -	\$ -	\$ -	
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Object Code 8019)	\$ 40,072.00	\$ 9,175.00	\$ (203,376.60)	\$ -	\$ (25.00)	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)									
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 27,808,957	\$ 27,808,957	\$ 27,958,460	\$ 31,152,540	\$ -	\$ -	\$ -	\$ -	
Supplemental and Concentration Grant funding in the LCAP year	\$ 1,792,009	\$ 1,625,155	\$ 1,548,899	\$ 1,676,007	\$ -	\$ -	\$ -	\$ -	
Percentage to Increase or Improve Services	6.44%	5.84%	5.54%	5.38%	0.00%	0.00%	0.00%	0.00%	

Palisades Charter High (1995836) - Adopted Budget - 2022-23				5/24/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	3,042	3,087	2,986	3,000	-	-	-	-
COE Enrollment	-	-	-	-	-	-	-	-
Total Enrollment	3,042	3,087	2,986	3,000	0	0	0	0
Unduplicated Pupil Count	911	787	827	827	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	911	787	827	827	0	0	0	0
Rolling %, Supplemental Grant	32.2200%	29.2200%	27.7000%	26.9000%	0.0000%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	32.2200%	29.2200%	27.7000%	26.9000%	0.0000%	0.0000%	0.0000%	0.0000%
SUMMARY OF LCFF ADA								
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
LCFF Subtotal	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
Change in LCFF ADA (excludes NSS ADA)	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
	Increase	Increase	Increase	Increase	No Change	No Change	No Change	No Change
Funded LCFF ADA for the Hold Harmless								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
Subtotal	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-
	Current	Current	Current	Current	Prior	Prior	Prior	Prior
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior

Palisades Charter High (1995836) - Adopted Budget - 2022-23		5/24/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
NPS, CDS, & COE Operated									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
ACTUAL ADA (Current Year Only)									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-	
Total Actual ADA	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-	
TOTAL FUNDED ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-	
Total	2,905.24	2,905.24	2,780.00	2,820.00	-	-	-	-	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-	
FUNDED ADA for the Transitional Kindergarten Add-on									
Current Year TK ADA			-	-	-	-	-	-	
Funded ADA				-	-	-	-	-	

Palisades Charter High (1995836) - Adopted Budget - 2022-23		5/24/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 9,051	\$ 9,000	\$ 9,430	\$ 10,343	\$ 10,342	\$ 10,758	\$ 11,159	\$ 11,559	
Grades 4-6	\$ 8,322	\$ 8,275	\$ 8,670	\$ 9,509	\$ 9,509	\$ 9,891	\$ 10,259	\$ 10,626	
Grades 7-8	\$ 8,569	\$ 8,520	\$ 8,927	\$ 9,791	\$ 9,791	\$ 10,185	\$ 10,564	\$ 10,942	
Grades 9-12	\$ 10,189	\$ 10,131	\$ 10,614	\$ 11,641	\$ 11,641	\$ 12,109	\$ 12,559	\$ 13,009	
Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,890	\$ 9,368	\$ 9,745	\$ 10,108	\$ 10,470	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,024	\$ 9,509	\$ 9,891	\$ 10,259	\$ 10,626	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,291	\$ 9,791	\$ 10,185	\$ 10,564	\$ 10,942	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,767	\$ 11,346	\$ 11,802	\$ 12,241	\$ 12,679	
Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 925	\$ 974	\$ 1,013	\$ 1,051	\$ 1,089	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 280	\$ 295	\$ 307	\$ 318	\$ 330	
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,815	\$ 10,342	\$ 10,758	\$ 11,159	\$ 11,559	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,024	\$ 9,509	\$ 9,891	\$ 10,259	\$ 10,626	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,291	\$ 9,791	\$ 10,185	\$ 10,564	\$ 10,942	
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 11,047	\$ 11,641	\$ 12,109	\$ 12,559	\$ 13,009	
Prorated Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,890	\$ 9,368	\$ 9,745	\$ 10,108	\$ 10,470	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,024	\$ 9,509	\$ 9,891	\$ 10,259	\$ 10,626	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,291	\$ 9,791	\$ 10,185	\$ 10,564	\$ 10,942	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,767	\$ 11,346	\$ 11,802	\$ 12,241	\$ 12,679	
Prorated Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 925	\$ 974	\$ 1,013	\$ 1,051	\$ 1,089	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 280	\$ 295	\$ 307	\$ 318	\$ 330	
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,963	\$ 2,068	\$ 2,152	\$ 2,232	\$ 2,312	
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,805	\$ 1,902	\$ 1,978	\$ 2,052	\$ 2,125	
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,858	\$ 1,958	\$ 2,037	\$ 2,113	\$ 2,188	
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,209	\$ 2,328	\$ 2,422	\$ 2,512	\$ 2,602	
Actual - 1.00 ADA, Local UPP as follows:									
Grades TK-3	\$ 32.22%	\$ 29.22%	\$ 27.70%	\$ 26.90%	\$ 0.00%	\$ 0.00%	\$ 0.00%	\$ 0.00%	
Grades 4-6	\$ 548	\$ 497	\$ 495	\$ 528	\$ -	\$ -	\$ -	\$ -	
Grades 7-8	\$ 504	\$ 457	\$ 455	\$ 485	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ 519	\$ 470	\$ 469	\$ 500	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ 617	\$ 559	\$ 557	\$ 594	\$ -	\$ -	\$ -	\$ -	
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP	50%	50%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,380	\$ 6,722	\$ 6,993	\$ 7,253	\$ 7,513	
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,866	\$ 6,181	\$ 6,429	\$ 6,668	\$ 6,907	
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 6,039	\$ 6,364	\$ 6,620	\$ 6,867	\$ 7,112	
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 7,181	\$ 7,567	\$ 7,871	\$ 8,163	\$ 8,456	
Actual - 1.00 ADA, Local UPP >55% as follows:									
Grades TK-3	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Palisades Charter High School Multi-Year Projection: 2020-2021 Estimated Actuals and Projections Until 2025-2026

		2021-22 Estimated Actuals		2022-2023		2023-2024		2024-2025		2025-2026	
		Totals	% change	Totals	% change	Totals	% change	Totals	% change	Totals	
Revenues											
LCFF		\$ 29,516,359	11.22%	\$ 32,828,547	1.63%	\$ 33,363,106	4.02%	\$ 34,704,394		\$ 35,994,094	
Federal Revenue	8100-8299	1,695,477	1.03%	1,712,982	5.38%	1,805,141	4.02%	1,877,707	0.00%	1,877,707	
Other State	8300-8599	1,072,698	1.98%	1,093,988	5.38%	1,152,844	4.02%	1,199,188	0.00%	1,199,188	
One time/New revenue - Learning Loss/Mitigation Funds, COVID-19 grant, CTEIG funds	8300-8599	3,437,129	-42.73%	1,968,538	-51.85%	947,833	0.00%	400,000	0.00%	400,000	
Local	8600-8799	3,964,501	1.25%	4,013,897	5.38%	4,229,845	0.00%	4,399,885	2.50%	4,399,885	
Total Revenue		\$ 39,686,164	4.87%	\$ 41,617,952	-0.29%	\$ 41,498,769	2.61%	\$ 42,581,175	3.03%	\$ 43,870,875	
Change in Revenue				\$ 1,931,788		\$ (119,183)		\$ 1,082,406		\$ 1,289,700	
Expenditures											
Certificated Salaries			Increase Factor		Increase Factor		Increase Factor		Increase Factor		Increase Factor
Teachers		\$ 14,837,233.22	100.0%	\$ 14,970,155	100.0%	\$ 14,983,254	100.0%	\$ 14,810,421	100.0%	\$ 14,906,873	
Admin		\$ 973,000.00	100.0%	1,052,786	100.0%	1,053,031	100.0%	1,053,275	100.0%	1,077,388	
step & column off schedule			0.8%	122,624	0.8%	121,876	0.8%	120,564	0.8%	127,874	
Total Certificated	1000-1999	\$ 15,810,233		\$ 16,145,565	0.08%	\$ 16,158,161	-1.08%	\$ 15,984,260		\$ 16,112,135	
Classified											
Base		4,405,567	100.00%	4,440,702	100.00%	4,049,234	100.00%	3,974,607	100.00%	3,999,546	
Admin		323,036	100.00%	295,790	100.00%	295,574	100.00%	295,637	100.00%	301,872	
step & column off schedule			0.7%	(108,085)	0.7%	31,717	0.7%	31,173	0.7%	30,110	
Total classified	2000-2999	\$ 4,728,604	-2.12%	\$ 4,628,407	-5.44%	\$ 4,376,525	-1.72%	\$ 4,301,417		\$ 4,331,527	
Stat. benefits - Cert STRS		2,675,091	15.28%	3,083,803	0.08%	3,086,209	-1.06%	3,053,364	0.79%	3,077,418	
Other Certificated Benefits		490,257	4.58%	512,727	8.72%	557,457	-1.08%	551,457	0.80%	555,869	
Stat. benefits - Class PERS		1,083,323	8.39%	1,174,227	-6.08%	1,102,884	-4.06%	1,058,149	-2.98%	1,026,572	
Other Classified Benefits		453,411	-0.30%	452,048	-6.57%	422,335	-1.72%	415,087	0.70%	417,992	
lifetime benefits		790,000	100.0%	790,000	100.0%	790,000	100.0%	790,000	100.0%	790,000	
Medical benefits		3,517,554	104.5%	3,808,297	104.5%	3,979,670	104.5%	4,158,756	104.5%	4,345,900	
Total Benefits	3000-3999	\$ 9,009,636	9.01%	\$ 9,821,102	1.20%	\$ 9,938,554	0.89%	\$ 10,026,812		\$ 10,213,750	
Books & Supplies	4000-4999	2,037,070	6.11%	2,071,734	3.14%	2,126,786	1.97%	2,148,684	2.31%	2,191,013	
Services	5000-5999	6,437,385	6.11%	6,466,796	3.14%	6,669,853	1.97%	6,643,750	2.31%	6,774,631	
Capital Outlay	6000-6999	470,000		690,615		150,000		150,000		500,000	
Other Outgo	7100-7299										
Indirect	7300-7399	300,245		328,285		333,631		347,044		356,241	
Interest/Debt Service	7400-7499	11,784		4,731						-	
other uses	7610-7699										
Total Expenditures, Cash Reporting Basis		\$ 38,804,958	3.48%	\$ 40,157,234	-1.01%	\$ 39,753,510	-0.38%	\$ 39,601,967	2.22%	\$ 40,479,297	
Change in Expenditures - Cash Basis				1,352,276		(403,724)		(151,544)		877,330	
Total Expenditures, Financial Reporting Basis		39,314,958		40,446,619		40,528,510		40,401,967		40,954,297	
Change in unrestricted fund balance-Cash basis		\$ 881,206		\$ 1,460,718		\$ 1,745,259		\$ 2,979,208		\$ 3,391,578	

Palisades Charter High School Multi-Year Projection: 2020-2021 Estimated Actuals and Projections Until 2025-2026

Revenues	2021-22 Estimated Actuals		2022-2023		2023-2024		2024-2025		2025-2026		
	Totals	% change	Totals	% change	Totals	% change	Totals	% change	Totals	% change	
Change in expenditures, financial reporting basis			1,131,662		81,891		(126,544)		552,330		
Depreciation	\$ 980,000		\$ 980,000		\$ 925,000		\$ 950,000		\$ 975,000		
Fund Balance Change (financial reporting basis, including fixed assets)	\$ 371,206		\$ 1,171,333		\$ 970,259		\$ 2,179,208		\$ 2,916,578		
Additional OPEB Reporting Requirement (as required by GASB 75)	\$ 744,631		\$ 744,631		\$ 744,631		\$ 744,631		\$ 744,634		
Fund Balance with OPEB obligation reported	\$ (373,425)		\$ 426,702		\$ 225,628		\$ 1,434,577		\$ 2,171,944		
salary	\$ 20,538,837		\$ 20,773,971		\$ 20,534,685		\$ 20,285,678		\$ 20,443,662		
benefit	\$ 9,009,636		\$ 9,821,102		\$ 9,938,554		\$ 10,026,812		\$ 10,213,750		
% benefit to salary	43.87%		47.28%		48.40%		49.43%		49.96%		
% salary/benefit of expenses	76.15%		76.19%		76.66%		76.54%		75.74%		
Assumptions to Use (Based on Department of Finance figures)											
STRS	16.920%		19.100%		19.100%		19.100%		19.100%		
PERS	22.910%		25.370%		25.200%		24.600%		23.700%		
OASDI	6.200%		6.200%		6.200%		6.200%		6.200%		
Medicare	1.450%		1.450%		1.450%		1.450%		1.450%		
SUI	0.500%		0.500%		0.200%		0.200%		0.200%		
WCI	1.800%		1.800%		1.800%		1.800%		1.800%		
CPI	3.96%		6.11%		3.14%		1.97%		2.31%		
Stat COLA	1.70%		6.56%		5.38%		4.02%		3.72%		
OPEB Liability Amount	\$1,534,631		\$1,534,631		\$1,534,631		\$1,534,631		\$1,534,634		
Unduplicated Count	853.00		827.00		827.00		827.00		827.00		
LCFF Revenue Calculations - based on FCMAT LCFF Calculator											
ADA	ADA %age	Enrollment/ADA (P-2)	Enrollment (lower class size)	Enrollment (Project flat fro)	Enrollment (Project Flat)						
Changes in ADA		2,832	2,866	2,866	2,866				2,866		
	COLA Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	Per student funding (9-12) Updated	\$ 10,602	\$ 29,539,379	\$ 11,642	\$ 33,367,214	\$ 11,641	\$ 33,363,106	\$ 12,109	\$ 34,704,394	\$ 12,559	\$ 35,994,094
	Total Current Year LCFF Funding		29,539,379	12.96%	33,367,214	-0.01%	33,363,106	4.02%	34,704,394	35,994,094	

Palisades Charter High School - 2021-2022 Estimated Actuals as of 5/22/22 and 2022-2023 Adopted Budget as Recommended by B/F 6/6/2022

ADA	2832	2021-2022 Adopted Budget (Full Return), DRAFT as of 5/25/21	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21	2021-2022 2nd Interim Projections, 1/31/22	2021-2022	2021-2022 Estimated Actuals	2022-2023 Adopted Budget, DRAFT as of 5/23/2022			2022-2023 Adopted Budget, Recommended by B/F 6/6/2022			% of 2nd interim projections	Comments
	Obj Code	Total	Total	Total	Actuals to Date as of 4/30/22	5/22/2022	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
Teachers' Salaries-Full-Time	1110	13,282,106	13,282,106	13,282,106	10,063,094	13,199,284	11,569,469	1,700,134	13,269,603	11,569,469	1,700,134	13,269,603	76%	22-23 includes 0.25% adjustment to base salary (per union agreement)
Teachers Salaries-Librarian	1130	141,176	141,176	141,176	102,676	135,685	139,024		139,024	139,024		139,024	73%	
Teachers' Salaries-Substitute	1160	238,941	238,941	318,941	403,817	568,735	320,000		320,000	320,000		320,000	127%	21-22: reallocated \$80k of ESSER funds from classified salaries to certificated sub salaries. For 22-23, the sub salaries were reduced
Cert Pupil Supp Sal-Counselors	1210	817,927	817,927	831,275	689,845	933,528	942,528		942,528	942,528		942,528	83%	Includes additional hours for counseling staff
Cert Administrators	1310	918,695	918,695	918,695	754,840	973,000	909,644	143,142	1,052,786	909,644	143,142	1,052,786	82%	2022-23 Cert Admin salaries now includes a Certificated HR Director.
Other Support/Step& Column Impact	1330	119,633	119,633	119,633			122,624		122,624	122,624		122,624	0%	
Auxiliaries/Periods/Net	1930	-	-	-					-			-		Approximately \$770k of auxiliaries are included in FT Certificated Salaries
FTEs Increase/Decrease		165,000	130,360	130,360			(37,000)		(37,000)	(37,000)		(37,000)	0%	
Impact of Tentative UT/LA Agreement		-	-	251,313					-	-		-	0%	Negotiations currently in process.
Certificated Off-Schedule Pay		-	7,000	7,000					-	-		-	0%	
ESSER II/III funded certificated time		-	-	97,833					-	-		-	0%	
ELO Related Certificated Time	1110	589,952	589,952	699,952			336,000		336,000		336,000	336,000	0%	Estimated additional PD expense for 2022-23 (ELO)
Total, Certificated Salaries		16,273,430	16,245,790	16,798,284	12,014,273	15,810,233	13,966,289	2,179,276	16,145,565	13,966,289	2,179,276	16,145,565	72%	
Classified Salaries														
Instruct Aide	2110	944,412	944,412	944,412	602,217	855,410		946,773	946,773		946,773	946,773	64%	2021-22 was lower due to leaves of absence. FTEs are expected to return in 2022-23
Maint/Operations	2210	114,902	114,902	114,902	154,544	184,544	144,544		144,544	144,544		144,544	135%	
Classified Administrators	2310	416,609	416,609	386,609	303,749	323,036	295,790		295,790	295,790		295,790	79%	Shifted HR Director from Classified Admin to Certificated Admin Salaries
Cler Tech Office Staff Sal-FT	2410	1,935,059	1,935,059	1,935,059	1,338,822	1,963,500	1,939,897		1,939,897	1,939,897		1,939,897	69%	
Food Services	2430	48,397	48,397	48,397	46,602	56,602		52,781	52,781		52,781	52,781	96%	Includes additional hours for summer: free/reduced outreach, orientation & Universal meal implementation
Cler Tech Off Staff Sal-Sub	2460	34,817	34,817	34,817	30,319	67,000	75,000		75,000	75,000		75,000	87%	Accounts for 2 clerical subs per day (6 hrs) - attendance/absenteeism outreach
Other Classified	2920	975,966	975,966	1,015,966	902,032	1,049,021	951,644	100,000	1,051,644	951,644	100,000	1,051,644	89%	
Math Paraprofessionals	2920	166,212	166,212	166,212	168,815	229,490	230,063		230,063	230,063		230,063	102%	
Impact Step & Column/Proposed New Positions/Hours		160,000	110,000	110,000			(108,085)		(108,085)	(108,085)		(108,085)	0%	Reduction of 4 Paraprofessionals (SpEd aid) due to categorical funds being exhausted in 21-22. Also, 1 Sr. Office Assistant role is not being backfilled.
Classified Retro		-	7,000	7,000					-	-		-	0%	
Classified Additional Time		-	-	35,204					-	-		-	0%	
ELO Related Classified Time	2920	436,400	436,400	436,396					-	-		-	0%	
Total, Classified Salaries		5,232,774	5,189,774	5,234,974	3,547,101	4,728,604	3,528,853	1,099,554	4,628,407	3,528,853	1,099,554	4,628,407	68%	
Employee Benefits														
State Teachers Retirement System (STRS), Certificated Positions	3111	2,753,464	2,748,788	2,842,270	1,892,101	2,675,091	2,667,561	416,242	3,083,803	2,667,561	416,242	3,083,803	67%	STRS Employer contribution rate increases from 16.92% (2021-22) to 19.1% (2022-23)
Public Employees Retirement System (PERS), Classified Positions	3212	1,198,828	1,188,977	1,199,333	643,892	1,083,323	895,270	278,957	1,174,227	895,270	278,957	1,174,227	54%	PERS employer contribution rate increases from 22.91% (2021-22) to 25.37% (2022-23)
OASDI, Certificated Positions	3311	-	-	15,000	17,220	23,220	23,278		23,278	23,278		23,278	115%	
OASDI, Classified Positions	3312	324,432	321,766	324,568	215,987	293,173	218,789	68,172	286,961	218,789	68,172	286,961	67%	
Medicare, Cert Positions	3331	235,965	235,564	243,575	172,933	229,248	202,511	31,600	234,111	202,511	31,600	234,111	71%	
Medicare, Class Positions	3332	75,875	75,252	75,907	50,651	68,565	51,168	15,944	67,112	51,168	15,944	67,112	67%	
Hlth & Wlfr Benefits, Cert	3411	2,538,722	2,538,722	2,538,722	1,948,572	2,361,424	2,280,484	258,238	2,538,722	2,280,484	258,238	2,538,722	77%	Rate increase of 5.9%, also accounted for fewer FTE eligible for benefits
Hlth & Wlfr Benefits, Class	3412	1,282,463	1,269,575	1,269,575	956,222	1,156,130	940,575	329,000	1,269,575	940,575	329,000	1,269,575	75%	Rate increase of 5.9%, also accounted for fewer FTE eligible for benefits
State Unemploy Insur, Cert Pos	3511	200,163	200,163	83,991	57,755	79,051	27,933	4,359	32,291	69,831	10,896	80,728	69%	Rate maintains at 0.50% by state of CA (compared to 0.05% in 2019-2020)
State Unemploy Insur, Clas Pos	3512	64,363	64,363	26,175	24,752	23,643	7,058	2,199	9,257	17,644	5,498	23,142	95%	Rate maintains at 0.50% by state of CA (compared to 0.05% in 2019-2020)
Worker Comp Insur, Cert Pos	3611	187,578	158,737	158,737	133,339	158,737	174,611		174,611	174,611		174,611	84%	Tentative increase of 10% for 2022-23 (compared to 20%+ increase in 2021-22)
Worker Comp Insur, Class Pos	3612	80,390	68,030	68,030	57,144	68,030	74,833		74,833	74,833		74,833	84%	Tentative increase of 10% for 2022-23 (compared to 20%+ increase in 2021-22)
Lifetime Retiree Benefits, Cert	3911	553,000	553,000	553,000	319,870	553,000	553,000		553,000	553,000		553,000	58%	must fund at this level per actuary & LAUSD recommendation

2022-2023 Textbook Requests

Palisades Charter High School
Department Textbooks Requests

Expense	21-22 Textbook Budget	21-22 YTD Spending 4/13/22	22-23 Textbook Requests	B/F recommended (5/16)	Comments
AA Team					
AP/Main Office					
Athletics					
Athletic Director					
Attendance					
Career Center					
College Center	\$ 600.00	\$ -		\$ -	No request
Counseling					
Deans					
EL Program					
English	\$ 6,367.00	\$ 4,382.96	\$ 8,969.35	\$ 8,969.35	Funded above the requested amount due to recommendation from library
Finance					
Fuerza Unida					
Health (Nurse's Office)					
HR					
Intervention					
Library	\$ 8,000.00	\$ 6,745.61	\$ 8,000.00	\$ 8,000.00	
Math	\$ 6,376.00	\$ 14,125.17	\$ 33,885.07	\$ 33,885.07	Reduced request by \$29k. Statistics books will be repaired (will purchase the new books next year)
Pali Academy					
Science	\$ 10,599.00		\$ 208,976.60	\$ 208,976.60	Partially funded via A-G completion grant
Social Science			\$ 110,055.43	\$ 110,055.43	Partially funded via A-G completion grant
SPED					
TECH ED	\$ 1,500.00	\$ 500.39	\$ 2,150.00	\$ 2,150.00	\$2,000 of this request is funded via CTE (non-General Fund)
VAPA	\$ 6,670.00	\$ 2,320.67	\$ 4,540.00	\$ -	
World Languages		\$ 172.80	\$ 26,250.00	\$ 26,250.00	WL textbook budget will be reviewed at a later meeting.
Virtual Academy	\$ 2,000.00	\$ -			
Class Expansion/Master Schedule Changes				\$ 5,000.00	B&F recommended to allocate \$5k for class expansion
GRAND TOTAL	\$ 42,112.00	\$ 28,247.60	\$ 402,826.45	\$ 403,286.45	

NOTES

\$2,000 of the request is funded via CTE

The A-G completion grant can fund up to approximately \$313,000

World Language textbook request will be reviewed on 5/26

PCHS IMA
3 Year History & Per-student spending

	3-Year (2016-2019)	IMA per student	% of total IMA	2021-2022 Requested IMA	2021-2022 Amount Recommended	2021-2022 IMA YTD 4/13/2022	2022-2023 Requested IMA	
Department	Average	Based on 3-Yr Avg	rate: \$132/student					Comments
Acadec	\$ 3,657.81			\$ -	\$ 2,076.00	\$ 1,943.43	\$ 3,657.81	DID NOT TURN IN
Academic Achievement Team	\$ 7,573.69	\$ 2.50	1.88%	\$ -	\$ 7,573.69	\$ 7,585.43	\$ 14,350.00	
Athletic Director	\$ 13,888.07	\$ 4.59	3.44%	\$ 36,450.00	\$ 25,000.00	\$ 22,603.53	\$ 36,450.00	
Attendance Office	\$ 3,019.32	\$ 1.00	0.75%	\$ 3,500.00	\$ 3,500.00	\$ 3,318.45	\$ 3,019.32	
Campus Unification	\$ -	\$ -	0.00%	\$ 5,457.81	\$ 1,800.00			
College Center	\$ 1,411.20	\$ 0.47	0.35%	\$ 2,000.00	\$ 2,000.00	\$ 609.89	\$ 1,411.20	
Counseling Office	\$ 6,975.97	\$ 2.30	1.73%	\$ 21,603.96	\$ 21,603.96	\$ 1,439.06	\$ 15,770.00	
Deans Office (combined with security)	\$ 4,781.77	\$ 1.58	1.19%	\$ 6,800.00	\$ 4,050.00	\$ 4,483.64	\$ 6,800.00	serves school-wide population
English Department	\$ 2,025.56	\$ 0.68	0.51%	\$ 2,025.56	\$ 2,025.56	\$ 1,563.98	\$ 2,025.56	
English Learner / Bilingual (combined with Literacy)	\$ 3,035.99			\$ -	\$ 3,000.00	\$ 193.36	\$ 3,035.99	DID NOT TURN IN
World Languages	\$ 769.73	\$ 0.44	0.33%	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,600.00	
Health Office/School Nurse	\$ 3,068.33	\$ 1.01	0.76%	\$ 3,555.70	\$ 3,555.70	\$ 1,898.37	\$ 3,068.33	DID NOT TURN IN
Intervention	\$ 2,764.46	\$ 3.03	2.28%	\$ -	\$ 2,764.46		\$ -	rolls up to AA Team
LCAP Summer school (DLA)	\$ 2,557.97	\$ 2.81	2.11%	\$ -	\$ 2,557.97		\$ -	rolls up to AA Team
LCAP (TVN/FUERZA)	\$ 1,040.43	\$ 1.14	0.86%	\$ 1,650.00	\$ 1,628.00	\$ 1,081.55	\$ 1,040.43	
Leadership Class	\$ 67.84			\$ 1,094.92	\$ 1,094.92	\$ -	\$ 200.00	
Library	\$ 4,708.73	\$ 1.55	1.17%	\$ 3,657.81	\$ 3,657.81	\$ 2,197.61	\$ 4,708.73	serves school-wide population
Math	\$ 1,888.72	\$ 0.83	0.62%	\$ 23,756.52	\$ 14,871.00	\$ 17,449.07	\$ 17,693.82	
Mesa	\$ 634.20			\$ -	\$ 513.00	\$ 13.98	\$ 634.20	DID NOT TURN IN
PE	\$ 11,678.34	\$ 7.65	5.74%	\$ 11,678.34	\$ 11,678.34	\$ 9,250.81	\$ 11,678.34	DID NOT TURN IN
Science	\$ 50,523.01	\$ 19.00	14.27%	\$ 90,900.00	\$ 61,400.00	\$ 49,137.30	\$ 63,300.00	
Social Studies	\$ 2,602.27	\$ 0.99	0.74%	\$ 2,891.27	\$ 2,891.27	\$ 1,801.80	\$ 2,602.27	
Special Ed	\$ 8,359.68	\$ 22.35	16.78%	\$ 7,290.00	\$ 7,290.00	\$ 5,576.62	\$ 4,270.00	
SPED - Section 504 Program	\$ 204.38			\$ -				
Study Center/Tutoring	\$ 221.67	\$ 0.07	0.05%	\$ -	\$ 205.00	\$ 948.30	\$ 221.67	DID NOT TURN IN
Summer School (see LCAP Summer school)	\$ -			\$ -		\$ 234.01		
Tech Ed	\$ 8,245.92	\$ 7.78	5.84%	\$ 45,816.00	\$ 15,000.00	\$ 7,936.79	\$ 11,500.00	
Tech Ed - CTE						\$ 37,092.84	\$ 35,000.00	
Temescal	\$ 1,280.25	\$ 3.52	2.64%	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,280.25	
Testing	\$ 240.97	\$ 0.08	0.06%	\$ -		\$ -		rolls up to AA Team
VAPA	\$ 57,693.85	\$ 42.67	32.04%	\$ 101,135.51	\$ 60,000.00	\$ 35,048.59	\$ 77,886.16	
VAPA - CTE						\$ 12,295.79		
Virtual Academy (Independent Study)	\$ 203.30			\$ 703.30	\$ 703.30	\$ -		
Work Experience (Career Center)	\$ 647.16	\$ 5.14	3.86%	\$ 647.16	\$ 647.16	\$ -	\$ 647.16	DID NOT TURN IN
GRAND TOTAL	\$ 205,770.59	\$ 133.18	100%	\$ 376,363.86	\$ 266,837.14	\$ 228,004.20	\$ 324,851.24	

**Palisades Charter High School
2022-2023 Tech Supplies**

21/22 Budgeted	\$ 15,000.00	\$ -	\$ 30,800.00	\$ 36,500.00	\$ 3,500.00	\$ 85,800.00
Row Labels	School-Wide Tech Supplies	Exp Learning Opportunities Grt	Toner	Paper	Tech Dept Supplies	Grand Total
AMAZON	\$ 4,746.81		\$ 4,969.79		\$ 1,172.08	\$ 10,888.68
AMAZON CAPITAL SERVICES, INC		\$ 77.91	\$ 1,682.16			\$ 1,760.07
APPLE COMPUTER, INC.	\$ -					\$ -
CDW GOVERNMENT, INC.		\$ 335.24				\$ 335.24
Complete Business Systems			\$ 2,976.74			\$ 2,976.74
MONOPRICE INC			\$ 3,182.70			\$ 3,182.70
OFFICE CONNECTION	\$ 4,577.10			\$ 11,110.91		\$ 15,688.01
STAPLES ADVANTAGE	\$ 688.76					\$ 688.76
STS EDUCATION, SCHOOL TECH SUPPLY		\$ 438.00				\$ 438.00
TERRA TONER			\$ 19,270.34			\$ 19,270.34
T-MOBILE USA INC.		\$ 11,680.00				\$ 11,680.00
US BANK CORPORATE PAYMENT SYSTEMS			\$ 134.80			\$ 134.80
Grand Total	\$ 10,012.67	\$ 12,531.15	\$ 32,216.53	\$ 11,110.91	\$ 1,172.08	\$ 67,043.34
Amount Remaining	\$ 4,987.33	\$ (12,531.15)	\$ (1,416.53)	\$ 25,389.09	\$ 2,327.92	\$ 18,756.66
Projected 21/22 Totals	\$ 6,000.00	\$ 13,500.00	\$ 38,000.00	\$ 36,500.00	\$ 2,000.00	\$ 96,000.00
Recommended Budget 22/23	\$ 33,000.00	\$ 11,700.00	\$ 33,350.00	\$ 45,000.00	\$ 5,000.00	\$ 128,050.00

**Palisades Charter High School
2022-2023 Other Supplies**

21/22 Budgeted	\$ 3,000.00	\$ 15,000.00	\$ 3,800.00	\$ -	\$ -	\$ 21,800.00	
Row Labels	Human Resources	School wide Supplies	Hospitality	CTE Student Conference Expenses	PD Supplies	Donation Based/PCHS Fund Operating Supplies	Grand Total
CTE Grant							
BRAD KOLAVO				\$ 674.98			\$ 674.98
DUNN EDWARDS				\$ 832.68			\$ 832.68
CTE Grant Total				\$ 1,507.66			\$ 1,507.66
Exp Learning Opportunities Grt							
CHARTWELLS DINING SERVICE		\$ 2,192.70					\$ 2,192.70
SMART & FINAL		\$ 176.06					\$ 176.06
Exp Learning Opportunities Grt Total		\$ 2,368.76					\$ 2,368.76
LCAP Expenses							
CHARTWELLS DINING SERVICE			\$ 1,215.46				\$ 1,215.46
FIESTA FEAST			\$ 2,880.00				\$ 2,880.00
GIOVANNI STEWART			\$ 857.83				\$ 857.83
GROOVY SILK		\$ 562.83					\$ 562.83
MYRNA CERVANTES			\$ 599.20				\$ 599.20
STAPLES ADVANTAGE		\$ 755.52	\$ -				\$ 755.52
LCAP Expenses Total		\$ 1,318.35	\$ 5,552.49				\$ 6,870.84
State Learning Loss Mitigation Funds							
CHARTWELLS DINING SERVICE		\$ 2,149.01					\$ 2,149.01
State Learning Loss Mitigation Funds Total		\$ 2,149.01					\$ 2,149.01
Title II Teacher Quality							
MONICA IANNESSA					\$ 263.96		\$ 263.96
Title II Teacher Quality Total					\$ 263.96		\$ 263.96
Unrestricted Resources							
AMAZON		\$ 376.43					\$ 376.43
AMAZON CAPITAL SERVICES, INC		\$ 109.39					\$ 109.39
BROOKE KING		\$ 65.03					\$ 65.03
CAFÉ VIDA			\$ 1,445.40				\$ 1,445.40
CHARTWELLS DINING SERVICE			\$ 12,432.81				\$ 12,432.81
DON PARCELL			\$ 125.04				\$ 125.04
ELEAD RESOURCES	\$ 1,728.75						\$ 1,728.75
EPROMOS PROMOTIONAL PRODUCTS	\$ 1,672.01						\$ 1,672.01
INTUIT.COM		\$ 270.00					\$ 270.00
JASON CHIN		\$ 162.37					\$ 162.37
JONES SCHOOL SUPPLY CO., INC.		\$ 618.30					\$ 618.30
LAUSD GEN SUPPLIES		\$ 1,153.82					\$ 1,153.82

**Palisades Charter High School
2022-2023 Other Supplies**

21/22 Budgeted	\$ 3,000.00	\$ 15,000.00	\$ 3,800.00	\$ -	\$ -	\$ 21,800.00	
Row Labels	Human Resources	School wide Supplies	Hospitality	CTE Student Conference Expenses	PD Supplies	Donation Based/PCHS Fund Operating Supplies	Grand Total
MONIQUE LEE	\$ 32.80						\$ 32.80
NOVA VISION		\$ 1,654.94					\$ 1,654.94
PALISADES CHARTER H.S. BOOSTER CLUB	\$ 500.00					\$ 1,020.00	\$ 1,520.00
PALISADES GARDEN CAFE			\$ 505.02				\$ 505.02
RUSSEL HOWARD		\$ 146.38					\$ 146.38
STAPLES ADVANTAGE	\$ 873.29	\$ 852.71					\$ 1,726.00
SUNSHINE CLUB						\$ 738.55	\$ 738.55
VISTAPRINT		\$ 360.81					\$ 360.81
WELDON, WILLIAMS & LICK, iNC.		\$ 509.60					\$ 509.60
Unrestricted Resources Total	\$ 4,806.85	\$ 6,279.78	\$ 14,508.27			\$ 1,758.55	\$ 27,353.45
Grand Total	\$ 4,806.85	\$ 12,115.90	\$ 20,060.76	\$ 1,507.66	\$ 263.96	\$ 1,758.55	\$ 40,513.68
Amount Remaining	\$ (1,806.85)	\$ 2,884.10	\$ (16,260.76)	\$ (1,507.66)	\$ (263.96)	\$ (1,758.55)	\$ (18,713.68)
Projected Ending Balance	\$ 6,000.00	\$ 17,000.00	\$ 27,500.00	\$ 1,507.66	\$ 263.96	\$ 2,000.00	\$ 54,271.62
22/23 Recommended Budget	\$ 3,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ 2,000.00	\$ 15,000.00	\$ 55,000.00

**Palisades Charter High School
2022-2023 Non Capital Expenditures**

21/22 Budgeted	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,200.00	\$ 126,300.00	\$ -	\$ 576,500.00
Row Labels	Child Nutrition:School Program	CTE Grant	Ed Foundation	ESSER II Fund	Exp Learning Opportunities Grt	LCAP Expenses	State Learning Loss Mitigation Funds	Unrestricted Resources	Voc & Applied Perkins Sec 131	Grand Total
10000										
ACTION DUCT CLEANING COMPANY				\$ 25,000.00						\$ 25,000.00
AMAZON		\$ 918.04								\$ 918.04
APPLE COMPUTER, INC.		\$ 5,773.52								\$ 5,773.52
B&H PHOTO VIDEO		\$ 11,858.39								\$ 11,858.39
BEST BUY GOV/ED LCC		\$ 26,548.22								\$ 26,548.22
CDW GOVERNMENT, INC.		\$ 2,009.32								\$ 2,009.32
CHARTWELLS DINING SERVICE							\$ 13,412.55			\$ 13,412.55
GUITAR CENTER STORES INC		\$ 2,492.21								\$ 2,492.21
KML GROUP		\$ 3,381.00								\$ 3,381.00
METEOR EDUCATION, LLC		\$ 8,802.23								\$ 8,802.23
NANCY CASSARO-FRACCHIOLLA		\$ 8,429.94								\$ 8,429.94
SAMY'S CAMERA		\$ 12,141.78								\$ 12,141.78
STAPLES ADVANTAGE		\$ 574.22								\$ 574.22
STS EDUCATION, SCHOOL TECH SUPPLY		\$ 7,158.93								\$ 7,158.93
VIRCO INC		\$ 4,682.17				\$ 8,623.76				\$ 13,305.93
WALTER STUART HANSEN		\$ 3,683.00								\$ 3,683.00
THE HOME DEPOT PRO		\$ 310.98								\$ 310.98
4 WALL ENTERTAINMENT									\$ 5,813.33	\$ 5,813.33
SHAR									\$ 2,762.60	\$ 2,762.60
10000 Total		\$ 98,763.95		\$ 25,000.00		\$ 8,623.76	\$ 13,412.55		\$ 8,575.93	\$ 154,376.19
24200										
AMAZON					\$ 2,068.31					\$ 2,068.31
AMAZON CAPITAL SERVICES, INC								\$ 1,606.37		\$ 1,606.37
CDW GOVERNMENT, INC.							\$ 1,523.57			\$ 1,523.57
GHA TECHNOLOGIES INC								\$ 536.55		\$ 536.55
LIGHTWERKS					\$ 98,505.99					\$ 98,505.99
STS EDUCATION, SCHOOL TECH SUPPLY					\$ 29,508.42					\$ 29,508.42
WALTER STUART HANSEN								\$ 1,287.05		\$ 1,287.05
CSI LEASING			\$ 47,900.60							\$ 47,900.60
24200 Total			\$ 47,900.60		\$ 130,082.72		\$ 1,523.57	\$ 3,429.97		\$ 182,936.86
37000										
CHARTWELLS DINING SERVICE	\$ 4,237.20									\$ 4,237.20
37000 Total	\$ 4,237.20									\$ 4,237.20
82000										
ACTION DUCT CLEANING COMPANY								\$ 26,743.99		\$ 26,743.99
AMAZON								\$ 3,401.19		\$ 3,401.19
AMAZON CAPITAL SERVICES, INC								\$ 3,681.60		\$ 3,681.60
DEMCO								\$ 7,469.60		\$ 7,469.60
STAPLES ADVANTAGE								\$ 3,087.52		\$ 3,087.52
VIRCO INC								\$ 9,587.34		\$ 9,587.34
82000 Total								\$ 53,971.24		\$ 53,971.24

**Palisades Charter High School
2022-2023 Non Capital Expenditures**

21/22 Budgeted	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,200.00	\$ 126,300.00	\$ -	\$ 576,500.00
Row Labels	Child Nutrition:School Program	CTE Grant	Ed Foundation	ESSER II Fund	Exp Learning Opportunities Grt	LCAP Expenses	State Learning Loss Mitigation Funds	Unrestricted Resources	Voc & Applied Perkins Sec 131	Grand Total	
Grand Total	\$ 4,237.20	\$ 98,763.95	\$ 47,900.60	\$ 25,000.00	\$ 130,082.72	\$ 8,623.76	\$ 14,936.12	\$ 57,401.21	\$ 8,575.93	\$ 395,521.49	
Amount Remaining	\$ (3,237.20)	\$ (98,763.95)	\$ (47,900.60)	\$ (25,000.00)	\$ (130,082.72)	\$ (8,623.76)	\$ 434,263.88	\$ 68,898.79	\$ (8,575.93)	\$ 180,978.51	
Projected Total 21/22	\$ 4,237.20	\$ 113,763.95	\$ 47,900.60	\$ 787,110.56	\$ 200,000.00	\$ 8,623.76	\$ -	\$ 70,000.00	\$ 8,575.93	\$ 1,240,212.00	
Amount Recommended 22/23									\$ 1,168,701.00	\$ 1,168,701.00	

Furniture		\$ -
Technology Requests		\$ 982,351.00
Tech mixer cart updates		\$ 6,000.00 one time funding
Swipe K12 cart updates		\$ 5,300.00
Raptor replacement		\$ 2,200.00
Faculty/staff refresh		\$ 245,000.00
Printing		\$ 32,000.00
POS terminals		\$ 17,739.00 cafeteria funds/one time
U102 cart		\$ 22,519.00
Replacement Carts		\$ 12,593.00
New and replacement student devices		\$ 450,000.00 on hold until next meeting
Computer lab refresh		\$ 100,000.00
eHallPass equipment		\$ 5,000.00 one time funding
Late bus payment and processing system		\$ 24,000.00 one time funding
Department tech requests (placeholder)		\$ 60,000.00

**Palisades Charter High School
2022-2023 Professional Development**

21/22 Budgeted	\$ 1,500.00	\$ 80,000.00	\$ 81,500.00
Row Labels	Mileage & Car Allowances	Travel and Conferences	Grand Total
Civic Center Permit			
BROOKE KING	\$ 79.52		\$ 79.52
Civic Center Permit Total	\$ 79.52		\$ 79.52
CTE Grant			
BRAD KOLAVO	\$ 383.29		\$ 383.29
GREEN CTE CONFERENCE		\$ 450.00	\$ 450.00
CTE Grant Total	\$ 383.29	\$ 450.00	\$ 833.29
LCAP Expenses			
SMALL AXE GROUP LLC		\$ 1,700.00	\$ 1,700.00
NATIONAL LITERACY		\$ 49.00	\$ 49.00
LCAP Expenses Total		\$ 1,749.00	\$ 1,749.00
Title II Teacher Quality			
ASCD		\$ 6,500.00	\$ 6,500.00
BELLEVUE SCHOOL DISTRICT		\$ 1,200.00	\$ 1,200.00
ELIZABETH BUTLER		\$ 350.00	\$ 350.00
ENVISION EDUCATION INC, DBA ENVISION LEARNING PARTNERS		\$ 152.97	\$ 152.97
JOEL JIMENEZ		\$ 99.00	\$ 99.00
SOUTHERN CALIFORNIA AP INSTITUTE		\$ 1,100.00	\$ 1,100.00
UT Arlington AP Summer Institute		\$ 550.00	\$ 550.00
THE COLLEGE BOARD		\$ 6,523.04	\$ 6,523.04
Title II Teacher Quality Total		\$ 16,475.01	\$ 16,475.01
Unrestricted Resources			
AMY OKAFOR	\$ 100.57	\$ 175.22	\$ 275.79
BRENDA CLARKE	\$ 187.20	\$ 60.00	\$ 247.20
BROOKE KING		\$ 80.00	\$ 80.00
CHRIS LEE	\$ 131.04	\$ 45.00	\$ 176.04
CSADA		\$ 250.00	\$ 250.00
DAVE SUAREZ	\$ 381.92		\$ 381.92
ENVISION EDUCATION INC, DBA ENVISION LEARNING PARTNERS		\$ 152.97	\$ 152.97
JASON CHIN	\$ 20.27		\$ 20.27
JOHN ACHEN	\$ 306.43	\$ 607.77	\$ 914.20
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP		\$ 60.00	\$ 60.00
MONICA IANNESSA	\$ 20.35	\$ 15.00	\$ 35.35
MONIQUE LEE		\$ 15.00	\$ 15.00
PAMELA MAGEE	\$ 72.77		\$ 72.77
RUSSEL HOWARD	\$ 203.39		\$ 203.39
SCHOOL SERVICES OF CALIFORNIA INC		\$ 3,920.00	\$ 3,920.00
TAMMIE WILSON	\$ 119.34	\$ 90.12	\$ 209.46
MY SECURITY TRAINING		\$ 99.00	\$ 99.00
CALIFORNIA CHARTER SCHOOL ASSOCIATION		\$ 3,893.00	\$ 3,893.00
Unrestricted Resources Total	\$ 1,543.28	\$ 9,463.08	\$ 11,006.36
Grand Total	\$ 2,006.09	\$ 28,137.09	\$ 30,143.18
Amount Remaining	\$ (506.09)	\$ 51,862.91	\$ 51,356.82
Projected Total 21/22	\$ 3,000.00	\$ 45,000.00	\$ 48,000.00
Amount Recommended 22/23	\$ 4,000.00	\$ 200,000.00	\$ 204,000.00

**Palisades Charter High School
2022-2023 Subscriptions Licenses**

Row Labels	Sum of 21/22 Budgeted	Sum of 21/22 YTD (5/21/22)	22/23 Proposed	Description of License	Application
Child Nutrition:School Program					
INFINITE CAMPUS	\$ 7,408.80	\$ 7,408.80	\$ 7,408.80	cafeteria POS	schoolwide
Child Nutrition:School Program Total	\$ 7,408.80	\$ 7,408.80	\$ 7,408.80		
Civic Center Permit					
NEON ONE LLC	\$ 750.00	\$ 600.00	\$ 600.00	pool payment platform	pool
Civic Center Permit Total	\$ 750.00	\$ 600.00	\$ 600.00		
CTE Grant					
CELTEX	\$ 3,000.00	\$ -			
Knowledge Matters	\$ 5,390.00	\$ -			
MAKEMUSIC INC	\$ 2,360.00	\$ -			
PATRICIA KUPER	\$ -	\$ 750.00			
SPIRITUS MUNDI, LLC	\$ -	\$ 300.03			
CTE Grant Total	\$ 10,750.00	\$ 1,050.03	\$ -		
Ed Foundation					
ALBERT IO	\$ 15,975.00	\$ 7,687.50	\$ 15,975.00	AP Programs	school-wide
ALMABASE, INC.	\$ 9,129.00	\$ 2,500.00	\$ 9,129.00	Alumni donors database	PCHS fund
SOFTERWARE	\$ 9,129.00	\$ 11,024.79	\$ 9,129.00	PCHS fund donation platform	PCHS fund
Ed Foundation Total	\$ 34,233.00	\$ 21,212.29	\$ 34,233.00		
ESSER II Fund					
iLAND INTERNET SOLUTIONS CORP	\$ -	\$ 4,310.04	\$ 4,800.00	off site data backup services	tech
ESSER II Fund Total	\$ -	\$ 4,310.04	\$ 4,800.00		
Exp Learning Opportunities Grt					
NEARPOD INC	\$ -	\$ 10,800.00	\$ 10,800.00	Distance learning	school-wide
Exp Learning Opportunities Grt Total	\$ -	\$ 10,800.00	\$ 10,800.00		
LCAP Expenses					
ACHIEVE 3000	\$ 8,425.00	\$ 2,390.00	\$ 2,390.00	ELL/Literacy Program	EL program
ENCONIUM PUBLICAITONS	\$ 179.80	\$ -		ESL Subscription	EL program
GALE CENGAGE LEARNING	\$ -	\$ 981.75	\$ 1,000.00		
Houghton Mifflin	\$ 220.00	\$ 4,484.00	\$ 5,000.00	Reading inventory annual license - SCHOLASTIC	EL program
INTERNATIONAL ACADEMY OF SCIENCE	\$ 44,450.00	\$ 21,000.00	\$ 60,000.00	Acellus - Curriculum software	Pali academy
NEWSELA	\$ 750.00	\$ -		School-wide news subscription	EL program
LCAP Expenses Total	\$ 54,024.80	\$ 28,855.75	\$ 68,390.00		
Special Education					
N2Y	\$ 781.92	\$ 860.11	\$ 860.11	Special Ed	SpEd
PRO-ED	\$ 79.94	\$ 209.00	\$ 209.00	CAS-2 Report & Screening	SpEd
STARFALL EDUCATION FOUNDATION	\$ -	\$ 70.00	\$ 70.00		
Special Education Total	\$ 861.86	\$ 1,139.11	\$ 1,139.11		
State Lottery Revenue					
AKINS IT, INC.	\$ 36,000.00	\$ 36,060.42	\$ 29,446.00	Software licensing (network, spam, antivirus, cloud service)	Tech
AMAZON	\$ 141.26	\$ 196.01	\$ 196.01	Amazon.com prime membership for school	school-wide
ASBWORKS	\$ 1,694.00	\$ 1,694.00	\$ 1,694.00	ASB POS/Online Payment System	school-wide
BOARD ON TRACK	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Board meeting agenda/minutes/archive software	school-wide
BRIGHT BYTES INC.	\$ 5,000.00	\$ 8,000.00	\$ 5,565.00	Tool to get survey on ISTE standards	school-wide

**Palisades Charter High School
2022-2023 Subscriptions Licenses**

Row Labels	Sum of 21/22 Budgeted	Sum of 21/22 YTD (5/21/22)	22/23 Proposed	Description of License	Application
CDW GOVERNMENT, INC.	\$ 38,000.00	\$ 35,100.00	\$ 38,520.00	Software licensing (Adobe CS, Baracuda)	Tech
CONJUGEMOS	\$ -	\$ 115.00		Spanish	World Languages
DELTA MATH SOLUTIONS, LLC	\$ 1,250.00	\$ 1,710.00	\$ 1,200.00	LCAP - underperforming math (classroom)	Math
DESIGN SCIENCE INC.	\$ 675.00	\$ 607.50	\$ 607.50	Math type/equation software	Math
DROPBOX	\$ 199.00	\$ 199.00	\$ 199.00	File Management	Main office
EDPUZZLE, INC	\$ 1,440.00	\$ 1,550.00	\$ 2,850.00	assesment generator	school-wide
EDUCATIONAL NETWORKS	\$ 3,570.00	\$ 3,570.00	\$ 4,600.00	School website	Tech
ELEAD	\$ -	\$ (1,254.45)			
FOLLETT SCHOOL SOLUTIONS INC.	\$ 1,377.15	\$ 1,377.15	\$ 1,423.00	Library	library
FRONTLINE TECHNOLOGIES GROUP LLC	\$ 5,445.71	\$ 5,445.71	\$ 5,445.71	AESOP system (time/attendedance keeping for employees)	HR
GALE CENGAGE LEARNING	\$ 14,804.77	\$ 15,545.01	\$ 15,545.00	Library	library
GIZMOS	\$ 9,703.00	\$ 9,703.00	\$ 10,000.00	math/science simulations (e-learn)	Math/Science
IMPERO SOLUTIONS INC	\$ 4,726.58	\$ 4,726.58	\$ 6,800.00	Device monitoring	tech
INFINITE CAMPUS	\$ 46,583.05	\$ 46,583.05	\$ 49,282.20	SIS System	school-wide
INFOBASE HOLDINGS INC.	\$ -	\$ 1,815.11	\$ 1,906.00	e-learning & pd	
IXL LEARNING	\$ 12,656.00	\$ 12,656.00	\$ 12,656.00	Math learning software (homework)	Math
JAMF SOFTWARE	\$ 8,736.00	\$ 8,380.00	\$ 9,218.00	Apple device management system	tech
JSTOR	\$ 2,600.00	\$ 2,600.00	\$ 3,200.00	Library database	library
KAHOOT! AS	\$ 5,130.00	\$ 5,130.00	\$ 5,643.00	E-Learning	Schoolwide
KRITIK EDUCATION CORPORATION	\$ -	\$ 6,000.00	\$ 31,500.00	Aleks - algebra 1/geometry support, virtual curriculum	Schoolwide
KUTA SOFTWARE	\$ 406.66	\$ 807.34	\$ 807.34	Math learning software	Math
MAILCHIMP	\$ 1,055.88	\$ 805.93	\$ 1,050.00	E-Mail blast	main office
MCGRAW-HILL SCHOOL EDUCATION HOLDING LLC	\$ -	\$ 2,419.95	\$ 2,419.25		
MOCHAHOST	\$ -	\$ 199.13	\$ 300.00		
NAVIANCE, INC.	\$ 7,959.00	\$ 7,959.00	\$ 7,959.00	College readiness license	college center
OXFORD UNIVERSITY PRESS	\$ 835.00	\$ 851.70	\$ 851.70	Library database	library
PEAR DECK, INC	\$ 4,760.00	\$ 4,760.00	\$ 4,760.00	Interactive student engagement software	ed tech
POWERSCHOOL GROUP LLC (SCHOOLGY)	\$ 49,320.00	\$ 49,770.00	\$ 52,000.00	Learning Management System (LMS), 3 modules	school-wide
QUIZLET	\$ 4,309.20	\$ 287.92	\$ 4,309.00	Online quizzes	ed tech
RESPONDUS	\$ 3,745.00	\$ 3,745.00	\$ 4,045.00	Lockdown browser	tech
SAVVAS LEARNING COMPANY LLC	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	Mastering Biology	Science
SCIRRA LIMITED	\$ 824.75	\$ 824.75		Game Deign	tech ed
SHOUTPOINT INC	\$ 3,795.00	\$ 3,795.00	\$ 3,795.00	Infinite campus robocall	school-wide
SOUNDTRAP	\$ 480.00	\$ 488.50		music software	music
STEM FUSE SD, LLC	\$ 2,000.00	\$ 2,000.00		GAMEIT	tech ed
TOUCHLINE SOFTWARE, INC.	\$ 365.00	\$ 385.00		Work experience permits	career center
TRACKMYSUBS	\$ -	\$ 134.80			
TURNITIN, LLC	\$ 11,762.00	\$ 11,762.00	\$ 11,762.00	Plagiarism software	school-wide
U S GAMES	\$ 348.00	\$ 199.00	\$ 199.00	Fitness Gram	school-wide
WEBIDCARD, INC.	\$ 1,199.00	\$ 1,199.00	\$ 1,319.00	Attendance office late student processing (SWIPEK12)	Attendance office
WEVIDEO INC	\$ 4,125.00	\$ 4,250.00	\$ 4,463.00	online video editor	school-wide
ZAMBOMBAZO	\$ 540.00	\$ 83.99	\$ 83.99	Italian learning	World Languages
ZOOM VIDEO COMMUNICATIONS, INC	\$ 11,300.00	\$ 11,423.20	\$ 11,004.00	video/webinar conferencing	school-wide
State Lottery Revenue Total	\$ 316,761.01	\$ 323,560.30	\$ 356,523.70		
Unrestricted Resources					

**Palisades Charter High School
2022-2023 Subscriptions Licenses**

Row Labels	Sum of 21/22 Budgeted	Sum of 21/22 YTD (5/21/22)	22/23 Proposed	Description of License	Application
ACCREDITING COMMISSION FOR SCHOOLS	\$ 1,070.00	\$ 1,100.00	\$ 1,100.00	WASC	school-wide
ASSOC. OF CA SCHOOL ADMINISTRATORS	\$ 755.40	\$ -		Membership for administration association	school-wide
BOOKLIST	\$ 169.50	\$ -			
California Charter Schools Association	\$ 30,282.00	\$ 30,210.00	\$ 30,250.00	Charter school association membership	school-wide
CANLENDY	\$ 576.00	\$ -		Scheduling/calendar software	school-wide
CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$ 338.00	\$ 517.00	\$ 517.00	Legal/safety updates	HR
EBOOKS.COM	\$ 154.75	\$ -			
EDUCATION WEEK	\$ -	\$ 79.00	\$ 79.00		
GIMKIT	\$ 250.00	\$ -			
HOME CAMPUS	\$ 595.00	\$ 595.00	\$ 595.00	Athletics	Athletics
HOONUIT, INC	\$ 1,745.30	\$ -		Professional Development learning licenses	school-wide
INTELTEK, INC.	\$ 147.00	\$ -			
PALISADES CHAMBER OF COMMERCE	\$ 225.00	\$ -		Chamber membership	school-wide
RAPTOR	\$ 832.50	\$ -	\$ 1,047.00	School entrance/background check software	school-wide
REBRANDLY	\$ 190.00	\$ -	\$ 220.00	Domain hosting	school-wide
STUDENTMAGS	\$ 200.00	\$ 154.30	\$ 200.00		
THOMSON REUTERS WEST	\$ 62.42	\$ 151.11	\$ 151.11	Library	Library
Unrestricted Resources Total	\$ 37,592.87	\$ 32,806.41	\$ 34,159.11		
Grand Total	\$ 462,382.34	\$ 431,742.73	\$ 518,053.72		

Total budgeted as of 2nd Interim

\$ 510,462.00

Amount Remaining

\$ 78,719.27

Projected Total 21/22

\$ 432,092.00

New Subscription Requests for 22/23

eHallPass

\$ 8,600.00

facilities scheduling and management (\$2300 one time start up

FMX

\$ 7,000.00

costs)

ops/permits

NWEA Testing battery

\$ 15,200.00

to measure academic growth - required

relief funds

Total 22/23

\$ 548,853.72

**Palisades Charter High School
2022-2023 Operations Supplies**

21/22 Budgeted						\$ 135,000.00	\$ 12,000.00	\$ 147,000.00	
Row Labels	Child Nutrition:School Program	ELC Covid Testing Award	Elementary and Secondary School Emergency Relief (ESSER) Fun	In-Person Instruction Grant	Operations Supplies	Safety	Grand Total	Description of Expense	
AMAZON		\$ 1,723.72			\$ 16,835.08	\$ 568.18	\$ 19,126.98	various supplies	
AMAZON CAPITAL SERVICES, INC					\$ 1,958.91		\$ 1,958.91	various supplies	
AUNT FLOW CORP					\$ -		\$ -	menstrual supplies	
CELIA M. O'NEILL					\$ 32.66		\$ 32.66	supply reimbursement	
COX PAINTS INC					\$ 71.74		\$ 71.74	paints	
DON PARCELL					\$ -		\$ -	supply reimbursement	
DUNN EDWARDS				\$ 1,171.96	\$ -		\$ 1,171.96	paints	
ECONOMY GLASS CO WEST INC					\$ 2,079.51		\$ 2,079.51	glass	
FERGUSON ENTERPRISES, LLC	\$ 228.20				\$ 2,827.75		\$ 3,055.95	various supplies	
FFSTECH					\$ 1,040.25		\$ 1,040.25	fire alarm	
FILEKEEPERS					\$ 580.51		\$ 580.51	shredding	
Flinn Scientific Inc					\$ 100.00		\$ 100.00	various supplies	
FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC					\$ 447.82		\$ 447.82	wood	
GRAINGER					\$ 7,474.11		\$ 7,474.11	various supplies	
GREEN ECONOMIE					\$ 3,408.18		\$ 3,408.18	light blulbs	
JEFF'S LOCK & KEY SERVICE					\$ 10,033.22		\$ 10,033.22	keys	
JONES LUMBER COMPANY INC					\$ 965.86		\$ 965.86	wood	
KALEI PIPCZYNSKI					\$ 127.60		\$ 127.60	supply reimbursement	
KING FENCE, INC.					\$ 6,186.90		\$ 6,186.90	fencing	
KML GROUP					\$ 862.50		\$ 862.50	contractor supplies	
LOU'S GOLF CARTS INC					\$ 3,203.54		\$ 3,203.54	batteries	
LOWES			\$ -		\$ 4,259.88		\$ 4,259.88	various supplies	
MAUERHAN PLUMBIN					\$ 194.51		\$ 194.51	contractor supplies	
McMASTER-CARR SUPPLY COMPANY					\$ 29.88		\$ 29.88	various supplies	
MERIT OIL COMPANY					\$ 1,241.97		\$ 1,241.97	oil	
METRO TWO WAY COMMUNICATIONS					\$ 2,748.45		\$ 2,748.45	2-way raidios	
OFFICE CONNECTION		\$ 1,192.46			\$ 12,758.55		\$ 13,951.01	various supplies	
OSCAR CABRERA					\$ 299.13		\$ 299.13	supply reimbursement	
REPUBLIC SERVICES					\$ 4,482.38		\$ 4,482.38	40 yard roll off	
SCHOOL OUTFITTERS					\$ 2,572.44		\$ 2,572.44	various supplies	
SCRUBS AC		\$ 143.26			\$ 1,508.00		\$ 1,651.26	n95 masks	
SGT KNOTTS					\$ 128.69		\$ 128.69	rope	
SIGN*A*RAMA SANTA MONICA					\$ 2,334.81		\$ 2,334.81	signage	
SKUTT CERAMIC PRODUCTS					\$ 525.60		\$ 525.60	klin supplies	
THE HOME DEPOT PRO			\$ -		\$ 28,912.71		\$ 28,912.71	various supplies	
TOPANGA LUMBER CO.					\$ 857.35		\$ 857.35	wood	
ULINE					\$ 1,836.09		\$ 1,836.09	various supplies	
WALTER STUART HANSEN					\$ -		\$ -	contractor supplies	
WEBSTAIRANT	\$ 4,232.05				\$ 552.58		\$ 4,784.63	various supplies	
Grand Total	\$ 4,460.25	\$ 3,059.44	\$ -	\$ 1,171.96	\$ 123,479.16	\$ 568.18	\$ 132,738.99		
Amount Remaining	\$ (4,460.25)	\$ (3,059.44)	\$ -	\$ (1,171.96)	\$ 11,520.84	\$ 11,431.82	\$ 14,261.01		
Projected Total, 21/22	\$ 4,460.25	\$ 3,059.44		\$ 1,171.96	\$ 145,000.00		\$ 153,691.65		
Amount Recommended, 22/23	\$ 5,000.00				\$ 166,475.00	\$ 12,000.00	\$ 183,475.00		

\$ 20,000.00

menstrual products

**Palisades Charter High School
2022-2023 Rentals, Leases, and Repairs**

21/22 Budgeted	\$ 9,000.00	\$ 39,000.00	\$ -	\$ 1,000.00	\$ 349,752.00	\$ 398,752.00		
Row Labels	Child Nutrition:School Program	Civic Center Permit	CTE Grant	ESSER II Fund	LCAP Expenses	Special Education	Unrestricted Resources	Grand Total
RENTALS								
ANDY GUMP				\$ 25,723.50	\$ 2,849.47		\$ 5,766.45	\$ 34,339.42
CINDY YI							\$ -	\$ -
CITY OF LOS ANGELES							\$ 18,819.80	\$ 18,819.80
COMMUNITY UNITED METHODIST CHURCH			\$ 1,500.00					\$ 1,500.00
DAVE SUAREZ							\$ 7,239.50	\$ 7,239.50
KML GROUP			\$ 698.25		\$ 728.88			\$ 1,427.13
MXX MASTER SOUND							\$ -	\$ -
PALISADES RECREATION CENTER							\$ 690.00	\$ 690.00
PEYMAN NAZARIAN			\$ 580.92					\$ 580.92
PUROSERVE							\$ 3,925.86	\$ 3,925.86
QUADIENT LEASING USA, INC							\$ 2,357.88	\$ 2,357.88
QUENCH USA, INC.		\$ 591.30			\$ 591.30	\$ 591.30	\$ 2,365.20	\$ 4,139.10
UNITED RENTALS INC							\$ 2,611.29	\$ 2,611.29
WILLIAMS SCOTSMAN		\$ 3,857.17			\$ 3,857.18		\$ 6,701.49	\$ 14,415.84
RENTALS Total		\$ 4,448.47	\$ 2,779.17	\$ 25,723.50	\$ 8,026.83	\$ 591.30	\$ 50,477.47	\$ 92,046.74
REPAIRS								
ACCO ENGINEERED SYSTEMS	\$ 744.00	\$ 155.00					\$ 3,654.91	\$ 4,553.91
ACTION DUCT CLEANING COMPANY	\$ 880.00						\$ 12,809.00	\$ 13,689.00
APPLE COMPUTER, INC.							\$ 1,366.72	\$ 1,366.72
BESTBUY							\$ 569.83	\$ 569.83
BROOKE KING		\$ 195.00						\$ 195.00
CITY OF LOS ANGELES FIRE DEPT. C.U.P.A							\$ 965.00	\$ 965.00
CONTINENTAL ATHLETIC SUPPLY							\$ 9,696.55	\$ 9,696.55
DAVID LUPERCIO							\$ 7,425.00	\$ 7,425.00
DELAPAINING CORP		\$ 7,500.00						\$ 7,500.00
ECONOMY GLASS CO WEST INC							\$ 3,960.00	\$ 3,960.00
FFSTECH							\$ 3,831.28	\$ 3,831.28
GRAND HEATING AIR CONDITIONING		\$ 2,531.22		\$ 6,551.00			\$ 2,590.00	\$ 11,672.22
HERK EDWARDS INC		\$ 600.00						\$ 600.00
HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA		\$ 2,301.43						\$ 2,301.43
ICE MACHINE SALES & SERVICE CO.	\$ 495.00							\$ 495.00
IVER DREBEN							\$ -	\$ -
JEFF'S LOCK & KEY SERVICE							\$ 2,952.50	\$ 2,952.50
KING FENCE, INC.		\$ -					\$ 7,601.90	\$ 7,601.90
KML GROUP	\$ 720.00						\$ 22,044.85	\$ 22,764.85
KNORR SYSTEMS, INC.		\$ 17,681.18						\$ 17,681.18
L.A. HYDRO-JET & ROOTER SERVICE, INC.	\$ 637.00	\$ 95.00					\$ 1,956.25	\$ 2,688.25
LAUSD MAINTENANCE & OPERATIONS							\$ 47,694.61	\$ 47,694.61
LIGHTWERKS							\$ -	\$ -

**Palisades Charter High School
2022-2023 Rentals, Leases, and Repairs**

21/22 Budgeted	\$ 9,000.00	\$ 39,000.00	\$ -	\$ 1,000.00	\$ 349,752.00	\$ 398,752.00		
Row Labels	Child Nutrition:School Program	Civic Center Permit	CTE Grant	ESSER II Fund	LCAP Expenses	Special Education	Unrestricted Resources	Grand Total
LOU'S GOLF CARTS INC							\$ 2,715.00	\$ 2,715.00
MAUERHAN PLUMBIN		\$ 6,588.34					\$ 3,609.56	\$ 10,197.90
MICHAEL BRANDON CLEMENT							\$ 1,250.00	\$ 1,250.00
PACIFIC FLOOR COMPANY		\$ 7,040.00						\$ 7,040.00
RESITUTION							\$ (1,000.00)	\$ (1,000.00)
ROOTER HERO PLUMBING							\$ 875.00	\$ 875.00
S&M WELDING & KILN REPAIR							\$ 186.00	\$ 186.00
THE HOME DEPOT PRO							\$ 350.00	\$ 350.00
UNITED RENTALS INC	\$ 626.98							\$ 626.98
WALTER STUART HANSEN							\$ 1,434.87	\$ 1,434.87
REPAIRS Total	\$ 4,102.98	\$ 44,687.17		\$ 6,551.00			\$ 138,538.83	\$ 193,879.98
TECH LEASE								
KONICA MINOLTA BUSINESS SOLUTIONS							\$ 16,000.00	\$ 16,000.00
KONICA MINOLTA PREMIER FINANCE							\$ 16,756.05	\$ 16,756.05
TEQlease, INC							\$ 19,641.44	\$ 19,641.44
TECH LEASE Total							\$ 52,397.49	\$ 52,397.49
Grand Total	\$ 4,102.98	\$ 49,135.64	\$ 2,779.17	\$ 32,274.50	\$ 8,026.83	\$ 591.30	\$ 241,413.79	\$ 338,324.21
Amount Remaining	\$ 4,897.02	\$ (10,135.64)	\$ (2,779.17)	\$ (32,274.50)	\$ (8,026.83)	\$ 408.70	\$ 108,338.21	\$ 60,427.79
Projected Total, 21/22	\$ 4,102.98	\$ 55,000.00	\$ 2,779.17	\$ 32,274.50	\$ 10,000.00	\$ 1,000.00	\$ 286,413.49	\$ 391,570.14
Amount Recommended, 22/23	\$ 5,000.00	\$ 22,000.00			\$ 10,000.00	\$ 1,000.00	\$ 339,672.63	\$ 377,672.63

ops repairs/rentals	\$ 279,000.00
Konica Lease & Maintenance Renewal	\$ 45,000.00
Duplo Lease	\$ 3,766.20
Apple lease	\$ 11,906.43

**Palisades Charter High School
2022-2023 Other Consulting Areas**

Row Labels	Sum of Current Operating Budget	Sum of Total Obligated Amount	21/22 Projected Balance	22/23 Budgeted	Description of Expense
Advertsing for Personnel					
Advertsing for Personnel	\$ 1,500.00		\$ 800.00	\$ 1,500.00	
BOXWOOD TECHNOLOGY INC	\$ -	\$ 450.00	\$ 500.00		job advertsing
Advertsing for Personnel Total	\$ 1,500.00	\$ 450.00	\$ 1,300.00	\$ 1,500.00	
Computer/Technlgy Related Serv					
SPECTRUM	\$ -	\$ 17,450.00	\$ 17,450.00	\$ 18,000.00	internet services
Computer/Technlgy Related Serv Total	\$ -	\$ 17,450.00	\$ 17,450.00	\$ 18,000.00	
Fingrprrt,Phys, XRy&Oth Emp Cst					
FINGERPRINTING	\$ -	\$ (356.00)			
Fingrprrt,Phys, XRy&Oth Emp Cst	\$ 7,500.00			\$ 15,000.00	
KATHERINE TAKAJIAN	\$ -	\$ 26.00			fingerprint reimbursment
RICHARD NICHOLS	\$ -	\$ 83.00			fingerprint reimbursment
STATE OF CA DEPARTMENT OF JUSTICE	\$ -	\$ 5,254.00			fingerprinting - DOJ report
US BANK CORPORATE PAYMENT SYSTE	\$ -	\$ -			fingerprinting services
WELLNESS MART	\$ -	\$ 7,712.00	\$ 13,000.00		fingerprinting services
Fingrprrt,Phys, XRy&Oth Emp Cst Total	\$ 7,500.00	\$ 12,719.00	\$ 13,000.00	\$ 15,000.00	
Late Int Chrsgs/Penalties					
Late Int Chrsgs/Penalties	\$ 1,200.00				
STRS P&I	\$ -	\$ 993.19	\$ 1,200.00	\$ 1,200.00	STRS Penalties & Interest
Late Int Chrsgs/Penalties Total	\$ 1,200.00	\$ 993.19	\$ 1,200.00	\$ 1,200.00	
Oth Contracted Services					
LACOE CHARTER SERVICES	\$ -	\$ 11,046.00	\$ 14,728.00	\$ 15,523.31	LACOE support
LACOE FINANCIAL SYSTEM	\$ -	\$ 15,658.95	\$ 15,409.60	\$ 16,641.46	financial system and support
LACOE JET MAIL	\$ -	\$ 4,646.00	\$ 4,646.00	\$ 4,896.88	county intra-district mail service
Oth Contracted Services	\$ 35,826.46				
Oth Contracted Services Total	\$ 35,826.46	\$ 31,350.95	\$ 34,783.60	\$ 37,061.66	
Grand Total	\$ 46,026.46	\$ 62,963.14	\$ 67,733.60	\$ 72,761.66	

**Palisades Charter High School
2022-2023 Consulting**

Row Labels	Sum of 21/22 Operating budget	Sum of 21/22 YTD (05.22.22)	Projected Year Total	22/23 Proposed Budget	Description of Expense
Child Nutrition:School Program					
CHARTWELLS DINING SERVICE	\$ 281,953	\$ 247,186	\$ 320,562	\$ 276,921	cafeteria services
Child Nutrition:School Program Total	\$ 281,953	\$ 247,186	\$ 320,562	\$ 276,921	
Civic Center Permit					
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 5,900	\$ -			landscaping
HETHERINGTON FIELD PAINTING	\$ -	\$ 2,360	\$ 2,360	\$ 2,500	field painting lacrosse & softball lines
REGIS STAFFING GROUP	\$ -	\$ 18,508	\$ 30,000		janitorial
THE PERFECT EVENT INC	\$ -	\$ 1,716	\$ 2,000		security
UNISERVE FACILITIES SVCS CORP.	\$ 74,379	\$ 19,310	\$ 19,310		janitorial
Civic Center Permit Total	\$ 80,279	\$ 41,894	\$ 53,670	\$ 2,500	
CTE Grant					
DEAN WRIGHT	\$ -	\$ 690	\$ 690		sound tech
CTE Grant Total	\$ -	\$ 690	\$ 690	\$ -	
Ed Foundation					
BLANCA MARIA LUQUE GARCIA	\$ -	\$ 1,541	\$ 1,541	\$ -	cooking class lesson in spanish
JESSICA TAKAJIAM	\$ -	\$ 6,672	\$ 6,672		college center
Ed Foundation Total	\$ -	\$ 8,213	\$ 8,213	\$ -	
Educator Effectiveness FY 2021-22					
AEGIS SECURITY & INVESTIGATIONS INC.	\$ -	\$ 24,500	\$ 24,950	\$ -	security pd for staff
Educator Effectiveness FY 2021-22 Total	\$ -	\$ 24,500	\$ 24,950	\$ -	
ELC Covid Testing Award					
APPLEONE EMPLOYMENT SERVICES	\$ -	\$ 68,216	\$ 75,000		covid temp
REGIS STAFFING GROUP	\$ -	\$ 7,892	\$ 10,000		janitorial
SCRUBS AC	\$ -	\$ -			
THE PERFECT EVENT INC	\$ -	\$ 21,376	\$ 35,000		security - am check in
ELC Covid Testing Award Total	\$ -	\$ 97,484	\$ 120,000	\$ -	
ESSER II Fund					
ADDITIONAL SECURITY/JANITORIAL STAFFING	\$ 273,000	\$ -	\$ -		
JILL A BARKER	\$ -	\$ 5,908	\$ 11,815	\$ -	
MARY BUSH	\$ -	\$ 2,975	\$ 7,438	\$ -	
THE PERFECT EVENT INC	\$ -	\$ 91,716	\$ 91,716		security - restroom monitoring
ESSER II Fund Total	\$ 273,000	\$ 100,599	\$ 110,969	\$ -	
Exp Learning Opportunities Grt					

**Palisades Charter High School
2022-2023 Consulting**

Row Labels	Sum of 21/22 Operating budget	Sum of 21/22 YTD (05.22.22)	Projected Year Total	22/23 Proposed Budget	Description of Expense
LAUSD MENTAL HEALTH	\$ 490,285	\$ 233,200	\$ 275,000	\$ 290,000	mental health services (baseline + additional)
Exp Learning Opportunities Grt Total	\$ 490,285	\$ 233,200	\$ 275,000	\$ 290,000	
IDEA Special Education					
LAUSD IDEA	\$ 159,293	\$ 130,011	\$ 154,002	\$ 168,422	SELPA share (20.5%)
IDEA Special Education Total	\$ 159,293	\$ 130,011	\$ 154,002	\$ 168,422	
LCAP Expenses					
ALLIED PRIVATE INVESTIGATIONS & SECURITY SERVICES INC	\$ -	\$ 19,404	\$ 40,000		security
CIRCLE WAYS	\$ 1,750	\$ 1,750	\$ 1,750		restorative justice
JOFFE EMERGENCY SERVICES	\$ 212,576	\$ 49,753	\$ 49,753	\$ 284,895	security
LAUSD SCHOOL POLICE	\$ 133,337	\$ 111,113	\$ 133,337	\$ 134,818	school police officer on site
THE PERFECT EVENT INC	\$ -	\$ 193,349	\$ 225,000		security
LCAP Expenses Total	\$ 347,663	\$ 375,369	\$ 449,840	\$ 419,713	
Special Education					
BEACH CITIES LEARNING CENTER	\$ -	\$ 14,143			NPS
CROSS COUNTRY STAFFING INC	\$ -	\$ 40,000			nurse
EDLOGICAL GROUP CORP	\$ -	\$ 62,715			NPA
HAWTHORNE ACADEMY	\$ -	\$ 7,000			NPS
LAUSD AB602	\$ 382,503	\$ 383,867	\$ 436,021	\$ 436,021	SELPA share (20.5%)
LAUSD ESY	\$ 18,296	\$ 9,234	\$ 9,234	\$ -	extended school year
PROFESSIONAL TUTORS OF AMERICA	\$ -	\$ 6,258			NPA
SPED NPA/NPS	\$ 484,831	\$ -	\$ 500,000	\$ 500,000	NPS/NPA services total
SPEECH, LANGUAGE AND EDUCATIONAL	\$ -	\$ 85,833			NPA
SUMMIT VIEW WESTSIDE SCHOOL	\$ -	\$ 18,849			NPS
TOTAL EDUCATION SOLUTIONS	\$ -	\$ 4,369			NPA
VERDUGO HILLS AUTISM PROJECT	\$ -	\$ 48,583			NPS
Special Education Total	\$ 885,630	\$ 680,850	\$ 945,255	\$ 936,021	
State Lottery Revenue					
AKINS IT, INC.	\$ 76,800	\$ 76,800	\$ 76,800	\$ 80,640	IT network services
State Lottery Revenue Total	\$ 76,800	\$ 76,800	\$ 76,800	\$ 80,640	
Unrestricted Resources					
ADP, INC.	\$ 38,000	\$ 31,652	\$ 38,000	\$ 43,700	payroll services
APPLEONE EMPLOYMENT SERVICES	\$ 20,000	\$ 3,561	\$ 5,000	\$ 5,000	temp employee services
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 35,500	\$ 30,435	\$ 35,500	\$ 45,028	landscaping

**Palisades Charter High School
2022-2023 Consulting**

Row Labels	Sum of 21/22 Operating budget	Sum of 21/22 YTD (05.22.22)	Projected Year Total	22/23 Proposed Budget	Description of Expense
BRIAN BENGLER	\$ -	\$ 858	\$ 858	\$ -	sound tech
CLEAN HARBORS	\$ -	\$ 14,861	\$ 20,000	\$ 30,000	waste disposal
CROSS COUNTRY STAFFING INC	\$ -	\$ 5,860	\$ 23,438	\$ 30,000	COVID temp
GREAT EXPECTATIONS COLLEGE PREP	\$ -	\$ 15,000	\$ 15,000	\$ -	college writing services
HESS AND ASSOCIATES, INC.	\$ 4,000	\$ 5,031	\$ 6,200	\$ 4,800	retirement reporting services
JOHN LISSAUER	\$ -	\$ -			
LAUSD CONTRACTED SVCS	\$ -	\$ 2,345	\$ 3,000		LAUSD services
LEARNINGTECH.ORG	\$ 18,000	\$ 7,500	\$ 18,000	\$ 18,000	e-rate services
LOTTEREASE, LLC	\$ 2,100	\$ 10,866	\$ 10,866	\$ -	admissions lottery - purchsaed 4 years
MARIO TORRES	\$ -	\$ 359	\$ 7,200	\$ -	Maintenance (due to Uniserve leaving)
MXX MASTER SOUND	\$ -	\$ 27,150		\$ 12,500	sound tech services
PATRICIA WOODRUFF JAFFE	\$ 30,000	\$ 35,430	\$ 50,000	\$ 25,000	HR services (interim to fill vacancy)
PAYCOM PAYROLL HOLDINGS, LLC	\$ -	\$ 19,828	\$ 19,828	\$ -	payroll services
REGIS STAFFING GROUP	\$ -	\$ 156,281	\$ 200,000		janitorial
RICHARD V TAUER	\$ -	\$ 6,870	\$ 24,045	\$ 25,000	HR services (interim to fill vacancy)
SCHEIB PEST SOLUTIONS INC	\$ 17,700	\$ 9,690	\$ 17,700	\$ 18,000	pest control services
SCHOOL SERVICES OF CALIFORNIA INC	\$ -	\$ 4,080	\$ 4,080	\$ 4,284	K-12 business association
SCRUBS AC	\$ -	\$ -			
SHAW HR CONSULTING	\$ -	\$ 3,795	\$ 7,000	\$ 15,000	HR services
UNISERVE FACILITIES SVCS CORP.	\$ 488,131	\$ 214,812	\$ 214,812	\$ 633,782	janitorial
Unrestricted Resources Total	\$ 653,431	\$ 606,262	\$ 720,526	\$ 910,094	
Grand Total	\$ 3,248,334	\$ 2,623,058	\$ 3,260,477	\$ 3,084,311	

**Palisades Charter High School
2022-2023 Legal Services**

Row Labels	Sum of 21/22 Budgeted	Sum of 21/22 YTD (5.22.22)	21/22 Projected	22/23 Budgeted	Description of Service
Civic Center Permit					
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ -	\$ 1,709.87	\$ 1,709.87	\$ 1,500.00	general counsel
Civic Center Permit Total	\$ -	\$ 1,709.87	\$ 1,709.87	\$ 1,500.00	
Special Education					
LAW OFFICE OF HENRY TOVMASSIAN	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	settlement
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$ 23,000.00	\$ 58,626.18	\$ 78,626.18	\$ 88,000.00	sped legal counsel
PARENT SETTLEMENT	\$ 56,673.26	\$ 71,737.50	\$ 126,237.50	\$ 135,000.00	settlement
SPED LEGAL INSURANCE CLAIM	\$ -	\$ (1,992.50)			insurance claim
Special Education Total	\$ 79,673.26	\$ 135,871.18	\$ 212,363.68	\$ 223,000.00	
Unrestricted Resources					
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ 126,000.00	\$ 99,689.05	\$ 126,000.00	\$ 133,000.00	general counsel
CHRISTY WHITE ACCOUNTANCY CORPORATION	\$ 14,765.00	\$ 23,712.90	\$ 23,712.90	\$ 15,740.00	auditing services
DEMSEY, FILLIGER & ASSOCIATES , LLC	\$ 2,175.00	\$ 1,000.00	\$ 1,000.00	\$ 4,650.00	actuary
GORDON REES SCULLY MANSUKHANI LLP	\$ -	\$ 1,634.80	\$ 1,634.80	\$ -	HR counsel
JACKSON LEWIS	\$ 18,000.00	\$ 11,041.30	\$ 11,041.30	\$ 3,000.00	HR counsel
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$ 50,000.00	\$ 10,170.74	\$ 25,000.00	\$ 40,000.00	general counsel
UPS	\$ -	\$ 26.96	\$ 53.92	\$ 53.92	shipping as a part of settlement
Unrestricted Resources Total	\$ 210,940.00	\$ 147,275.75	\$ 188,442.92	\$ 196,443.92	
Grand Total	\$ 290,613.26	\$ 284,856.80	\$ 402,516.47	\$ 420,943.92	

VANAMAN GERMAN LLP

\$ 8,500.00

**Palisades Charter High School
2022-2023 Education Consulting**

Row Labels	Sum of 21/22 Budgeted	Sum of 21/22 YTD (5/22/22)	21/22 Projected Ending Balance	22/22 Budgeted	Description of Expense
Special Education					
TEACHERS ON RESERVE, LLC	\$ 2,000.00	\$ -			Sub teachers
Special Education Total	\$ 2,000.00	\$ -	\$ -	\$ -	
Unrestricted Resources					
ATVANTAGE	\$ 18,000.00	\$ 21,389.50	\$ 26,000.00	\$ 26,000.00	athletic trainer
TEACHERS ON RESERVE, LLC	\$ -	\$ 19,487.58	\$ 51,337.00	\$ 30,000.00	sub teachers
Unrestricted Resources Total	\$ 18,000.00	\$ 40,877.08	\$ 77,337.00	\$ 56,000.00	
Grand Total	\$ 20,000.00	\$ 40,877.08	\$ 77,337.00	\$ 56,000.00	

**Palisades Charter High School
2022-2023 Other Services**

21/22 Budgeted	\$ 12,660.00	\$ 31,095.00	\$ -	\$ 20,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 111,755.00
Row Labels	Civic Center Permit	Civic Center Pool	CTE Grant	Ed Foundation	Scholarships	Unrestricted Resources	Voc & Applied Perkins Sec 131	Grand Total
AAA FLAG & BANNER				\$ 614.29				\$ 614.29
AMAZON	\$ 3,079.59	\$ 433.27						\$ 3,512.86
AMAZON CAPITAL SERVICES, INC	\$ 110.00	\$ 144.77						\$ 254.77
AMERICAN DIRECT MAIL				\$ 1,933.21		\$ 8,409.70		\$ 10,342.91
AMERICAN HERITAGE LANDSCAPE LP	\$ 11,100.00							\$ 11,100.00
AMERICAN RED CROSS-HEALTH & SAFETY		\$ 2,428.00						\$ 2,428.00
Audit Adjustment						\$ 14,672.00		\$ 14,672.00
BACIO DESIGN & MARKETING INC				\$ 4,882.50				\$ 4,882.50
BRAD KOLAVO			\$ 144.55					\$ 144.55
BRICKS R US, INC				\$ 49.50				\$ 49.50
BROOKE KING		\$ 370.29						\$ 370.29
COASTAL CARBONIC		\$ 3,608.95						\$ 3,608.95
COPYLAND				\$ 256.61				\$ 256.61
DANIELA VAN EICKELS						\$ 409.50		\$ 409.50
DECA							\$ 8,505.00	\$ 8,505.00
DIDDY RIESE COOKIES				\$ 504.00				\$ 504.00
KIDFIT, INC.		\$ 1,373.70						\$ 1,373.70
KING FENCE, INC.	\$ 3,595.95							\$ 3,595.95
KNORR SYSTEMS, INC.		\$ 1,952.04						\$ 1,952.04
LOS ANGELES COUNTY TAX COLLECTOR						\$ 182.96		\$ 182.96
MEDCO SUPPLY COMPANY		\$ 318.79						\$ 318.79
MICHAEL RAWSON				\$ 644.00				\$ 644.00
MYRNA CERVANTES				\$ 323.50				\$ 323.50
POOL PAYMENT PROCESSING		\$ 150.82						\$ 150.82
RECREONICS		\$ 3,169.21						\$ 3,169.21
RICK STEIL						\$ 165.00		\$ 165.00
ROBERT HANSON		\$ 275.00						\$ 275.00
ROSE GILBERT SCHOLARSHIPS					\$ 18,000.00			\$ 18,000.00
SIGN*A*RAMA SANTA MONICA		\$ 174.49						\$ 174.49
SOCAL DECA							\$ 4,760.00	\$ 4,760.00
SOFTERWARE				\$ 75.52				\$ 75.52
STEPHEN MATHEWS						\$ 1,500.00		\$ 1,500.00
T.J. MOFFETT						\$ 299.00		\$ 299.00
TOPANGA LUMBER CO.							\$ 493.77	\$ 493.77
ULINE	\$ 1,571.64							\$ 1,571.64

**Palisades Charter High School
2022-2023 Other Services**

21/22 Budgeted	\$ 12,660.00	\$ 31,095.00	\$ -	\$ 20,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 111,755.00
Row Labels	Civic Center Permit	Civic Center Pool	CTE Grant	Ed Foundation	Scholarships	Unrestricted Resources	Voc & Applied Perkins Sec 131	Grand Total
UNISERVE FACILITIES SVCS CORP.	\$ -							\$ -
VANCO PAYMENT SYSTEMS						\$ 1,088.16		\$ 1,088.16
WATERLINE TECHNOLOGIES INC.		\$ 21,012.99						\$ 21,012.99
Grand Total	\$ 19,457.18	\$ 35,412.32	\$ 144.55	\$ 9,283.13	\$ 18,000.00	\$ 26,726.32	\$ 13,758.77	\$ 122,782.27
Amount Remaining	\$ (6,797.18)	\$ (4,317.32)	\$ (144.55)	\$ 10,716.87	\$ -	\$ (11,726.32)	\$ 1,241.23	\$ (11,027.27)
Projected 21/22 Total	\$ 24,000.00	\$ 40,000.00	\$ 144.55	\$ 12,000.00	\$ 18,000.00	\$ 30,000.00	\$ 13,758.77	\$ 137,903.32
Recommended Amount 21/22	\$ 16,327.00	\$ 42,900.00	\$ -	\$ -	\$ 18,000.00	\$ 35,000.00	\$ 15,000.00	\$ 127,227.00

**Palisades Charter High School
2022-2023 Postage/Comms**

21/22 Budgeted	\$ 56,276.00	\$ 19,274.00	\$ 75,550.00
Row Labels	Communications- Telephone	Postage Stamps/Meters	Grand Total
BRIYANNA COX		\$ 66.75	\$ 66.75
FRONTIER COMMUNICATIONS	\$ 3,249.64		\$ 3,249.64
LOGMEIN COMMUNICATIONS, INC.	\$ 34,213.08		\$ 34,213.08
MONIQUE LEE		\$ 363.10	\$ 363.10
POSTAGE		\$ 2,008.80	\$ 2,008.80
QUADIENT FINANCE USA, INC		\$ 249.55	\$ 249.55
Grand Total	\$ 37,462.72	\$ 2,688.20	\$ 40,150.92
Amount Remaining	\$ 18,813.28	\$ 16,585.80	\$ 35,399.08
Projected Total, 21/22	\$ 56,276.00	\$ 10,000.00	\$ 66,276.00
Amount Recommended, 22/23	\$ 57,000.00	\$ 19,000.00	\$ 76,000.00

PCHS CAFETERIA OPERATIONS

18/19, 19/20, 20/21 Actuals and 21/22 Actuals to date and Estimated Actuals, and 22/23 Proposed Budget

Actuals 2018-2019	Actuals 2019-2020	Actuals 2020-2021	Actuals to Date 2021-2022	Projected Totals 2021-2022	Proposed Budget 2022-2023
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Revenue

A La Carte/Paid

Total Sales

\$ 267,453	\$ 229,494	\$ -	\$ 72,428	\$ 80,000	\$ 90,000
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Catering Revenue

\$ -					
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State Reimbursements

\$ 28,708	\$ 17,064	\$ 5,300	\$ 32,160	\$ 40,000	\$ 36,890
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Federal Reimbursements

\$ 347,682	\$ 207,722	\$ 15,099	\$ 471,029	\$ 535,000	\$ 475,000
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Total Revenue

\$ 643,843	\$ 454,280	\$ 20,399	\$ 575,617	\$ 655,000	\$ 601,890
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Cumulative

Expenses

Total Salaries & Benefits

\$ 75,278	\$ 75,921	\$ 79,303	\$ 74,147	\$ 79,500	\$ 82,000
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Food Expense 44.27%

\$ 252,862	\$ 181,515	\$ 4,718	\$ 222,869	\$ 252,869	\$ 219,977
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Chartwells Management 55.73%

\$ 318,319	\$ 228,504	\$ 9,092	\$ 280,562	\$ 320,562	\$ 276,921
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Total Chartwells Expenses (Invoice)

\$ 571,181	\$ 410,019	\$ 13,810	\$ 503,431	\$ 573,431	\$ 496,898
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Total Expenses (Before Commodity Credit)

\$ 646,459	\$ 485,940	\$ 93,113	\$ 577,578	\$ 652,931	\$ 578,898
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Commodity Credit

\$ (18,861)	\$ (15,647)		\$ (17,847)	\$ -	\$ -
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Net Expenses

\$ 627,598	\$ 470,293	\$ 93,113	\$ 559,731	\$ 652,931	\$ 578,898
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Net Income/(Loss)

\$ 16,245	\$ (16,013)	\$ (16,013)	\$ 15,886	\$ 2,069	\$ 22,993
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Operational Expenses

\$ 26,209	\$ 15,020	\$ 28,068	\$ 41,838	\$ 15,934	\$ 25,000
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Net Income/(Loss) - After Operations

\$ (9,964)	\$ (31,033)	\$ (44,081)	\$ (25,952)	\$ (13,865)	\$ (2,008)
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Palisades CHS 2022-2023 Food Service Budget				
	2020/21	2021/22	2022/23	Increase
Meals Served-Budget	157,430	157,430	148,750	0.00%
Cost Per Meal (Breakfast 2:1)	\$ 3.9800	\$ 4.1500	\$ 4.3500	4.82%
A La Carte	\$ 3.7300	\$ 3.8900	\$ 4.3500	11.83%

**PCHS PERMIT and POOL FY 21/22 Budget, Actuals to date as of 4/30/22, and Estimated Actuals
22/23 Proposed Budget**

	2021-22 Budget (6/2021 adoption)			2021-22 Actuals to Date (4/30/22)			2021-22 Estimated Actuals			2022-23 Proposed Budget			Comments
	Pool	Permit	Total	Pool	Permit	Total	Pool	Permit	Total	Pool	Permit	Total	
INCOME													
Fundraising			-			-			-			-	
Leases & Rentals	551,000	495,000	1,046,000	372,570	341,600	714,170	551,000	495,000	1,046,000	526,000	495,000	1,021,000	
Total Income	551,000	495,000	1,046,000	372,570	341,600	714,170	551,000	495,000	1,046,000	526,000	495,000	1,021,000	
EXPENSES													
Salary	172,550	59,763	232,313	121,492	53,056	174,549	172,550	59,763	232,313	180,800	61,000	241,800	
Benefits	112,731	41,063	153,794	46,526	29,409	75,935	112,731	41,063	153,794	90,000	45,000	135,000	
Total Salary & Benefits	285,281	100,826	386,107	168,019	82,465	250,484	285,281	100,826	386,107	270,800	106,000	376,800	
Consulting & Support	5,440	80,279	85,719	80	43,604	43,684	100	50,000	50,100	2,020	75,000	77,020	
Utilities	36,000	-	36,000			-	36,000		36,000			-	
Insurance			-			-			-			-	
Other Supplies	31,095	12,660	43,755	25,717	18,976	44,693	40,000	24,000	64,000	42,900	16,327	59,227	
Operating Exp. Other (repairs)	61,980	-	61,980	32,500	11,497	43,997	42,000	13,000	55,000	22,000		22,000	
Non-Capital Expenditures	1,600	5,150	6,750	-	-	-	-	-	-			-	
Subscriptions	1,140	158	1,298	600		600	600		600	870	4,858	5,728	
Capital	5,950		5,950			-			-	85,320	86,120	171,440	
Total Operating Expenses	143,205	98,247	241,452	58,896	74,077	132,973	118,700	87,000	205,700	153,110	182,305	335,415	
Total Expenses	428,486	199,073	627,559	226,915	156,543	383,457	403,981	187,826	591,807	423,910	288,305	712,215	
Operating Profit/(Loss)	122,514	295,927	418,441	145,655	185,058	330,713	147,019	307,174	454,193	102,090	206,695	308,785	
DEBT SERVICE													
Interest	-	11,784	11,784	-	10,162	10,162	-	11,784	11,784	-	4,731	4,731	Track loan ends June 2023
Principal	-	169,262	169,262	-	169,262	169,262	-	169,262	169,262	-	192,774	192,774	
Total Debt Service	-	181,046	181,046	-	179,425	179,425	-	181,046	181,046	-	197,505	197,505	
Net Permit Reserve Add/(Reduct)	122,514	114,881	237,395	145,655	5,633	151,289	147,019	126,128	273,147	102,090	9,190	111,280	

PCHS FY 2022-23
CIVIC CENTER/PERMIT
3 YEAR ACTUALS, CURRENT BUDGET, and 5 YEAR PROJECTIONS

Year #	Actuals	Actuals	Actuals	Estimate	Budgeted	Estimate	Estimate	Estimate	Estimate
	1	2	3	4	5	6	7	8	9
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total
Revenue	1,099,882	756,097	574,528	1,046,000	1,021,000	1,042,441	1,064,332	1,086,683	1,109,504
Total Expenses	\$ 569,578	\$ 527,425	\$ 531,282	\$ 386,107	\$ 712,215	\$ 740,703	\$ 770,331	\$ 801,145	\$ 833,191
Profit Contribution to Loan-Civic Center Permits	\$ 530,304	\$ 228,673	\$ 43,245	\$ 659,893	\$ 308,785	\$ 301,738	\$ 294,001	\$ 285,538	\$ 276,313
Debt Service:									
Track	108,969	187,343	197,506	181,046	197,505	-	-	-	-
Pool	\$ 110,868	\$ 181,046	\$ 152,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 219,837	\$ 368,390	\$ 350,012	\$ 181,046	\$ 197,505	\$ -	\$ -	\$ -	\$ -
Permit Operations Profit (Loss)- Current Year	\$ 310,467	\$ (139,717)	\$ (306,767)	\$ 478,847	\$ 111,280	\$ 301,738	\$ 294,001	\$ 285,538	\$ 276,313
Deferred Maintenance used for T/F Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ 699,719	\$ 560,002	\$ 253,236	\$ 732,083	\$ 843,363	\$ 1,145,100	\$ 1,439,101	\$ 1,724,639	\$ 2,000,952
Recommended Deferred Maintenance:									
Track/Field & Pool - minimum recommended deferred maintenance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint.	\$ 917,059	\$ 1,041,176	\$ 1,165,294	\$ 1,289,412	\$ 1,413,529	\$ 1,537,647	\$ 1,661,765	\$ 1,785,882	\$ 1,910,000

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0) at Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos)
 Payment began Nov. 2017
 Pool paid off loan to lifetime benefits April 2021

PCHS Furniture Budget for 2022-23 - Detailed						\$123,295	20%	\$147,650
						Requested Purchase Columns		
Room	Category	Item	H/M/L	Qty	Unit Price	SubTotal	Ship+Taxes	Total Cost
Needs for Desks for Students:								
A208	Desks-Students	Replace all old wooded desks (Specific Budget Process Ask from Dept.)	C	40	\$220.00	\$8,800.00	\$1,760.00	\$10,560.00
A202	Desks-Students	Replace all old wooded desks	H	40	\$220.00	\$8,800.00	\$1,760.00	\$10,560.00
C203	Desks-Students	Replace all old wooded desks	H	40	\$220.00	\$8,800.00	\$1,760.00	\$10,560.00
C204	Desks-Students	Replace all old wooded desks	C	32	\$220.00	\$7,040.00	\$1,408.00	\$8,448.00
C206	Desks-Students	Replace all old wooded desks	C	38	\$220.00	\$8,360.00	\$1,672.00	\$10,032.00
F101	Desks-Students	Existing desks are a mix of older and newer desks; Either get 8 Student Chairs -OR- get 18 Combo desks to complete full set. We have neither in-stock so would need to buy whichever we do.	H	18	\$215.00	\$3,870.00	\$774.00	\$4,644.00
U106	Desks-Students	Replace all old wooded desks	C	36	\$220.00	\$7,920.00	\$1,584.00	\$9,504.00
U108	Desks-Students	Tables are a mix of old and ancient; Needs 8-10 Tables and 16-20 Chairs -OR- we outfit it with ~30 Combo Desks	M	32	\$215.00	\$6,880.00	\$1,376.00	\$8,256.00
Subtotal	Desks-Students					Subtotal: \$60,470.00		\$72,564.00
Needs for Tables for Students:								
E106	Tables-Students	(1) Round table + (1) square table	M	2	\$350.00	\$700.00	\$140.00	\$840.00
F203	Tables-Students	Lab Tables - 17	C	17	\$420.00	\$7,140.00	\$1,428.00	\$8,568.00
G205	Tables-Students	Lab Tables - 20	C	20	\$420.00	\$8,400.00	\$1,680.00	\$10,080.00
G106	Tables-Students	Tables	C	4	\$620.00	\$2,480.00	\$496.00	\$2,976.00
Subtotal	Tables-Students					Subtotal: \$18,720.00		\$22,464.00
Needs for Desks for Faculty/Staff:								
TBD	Desks-Adults	Replace Teachers Desk as Needed	C	4	\$425.00	\$1,700.00	\$340.00	\$2,040.00
C202	Desks-Adults	Teacher Desk	H	1	\$425.00	\$425.00	\$85.00	\$510.00
C203	Desks-Adults	Teacher Desk	H	1	\$425.00	\$425.00	\$85.00	\$510.00
G104	Desks-Adults	Teacher Desk	H	1	\$425.00	\$425.00	\$85.00	\$510.00
Subtotal	Desks-Adults					Subtotal: \$2,975.00		\$3,570.00

PCHS Furniture Budget for 2022-23 - Detailed						\$123,295	20%	\$147,650
Requested Purchase Columns								
Room	Category	Item	H/M/L	Qty	Unit Price	SubTotal	Ship+Taxes	Total Cost
Needs for Chairs for Faculty/Staff:								
TBD	Chairs-Adults	Replace Teachers Chairs as Needed	C	10	\$150.00	\$1,500.00	\$300.00	\$1,800.00
Subtotal Chairs-Adults						Subtotal:	\$1,500.00	\$1,800.00
Needs for WBs-BBs-Other for Faculty/Staff:								
TBD	WBs-BBs-CBs	Classroom Wall-Mount WBs	H	10	\$395.00	\$3,950.00	\$790.00	\$4,740.00
U115	WBs-BBs-CBs	Classroom Wall-Mount WBs	H	2	\$395.00	\$790.00	\$158.00	\$948.00
TBD	WBs-BBs-CBs	Rolling WBs	H	2	\$435.00	\$870.00	\$174.00	\$1,044.00
TBD	WBs-BBs-CBs	Bulletin Boards	H	2	\$325.00	\$650.00	\$130.00	\$780.00
Subtotal WBs-BBs-CBs						Subtotal:	\$6,260.00	\$7,512.00
Needs for Misc./Other for Faculty/Staff:								
Mercer/Storage	Misc/Other	Racks/Shelving	C	8	\$250.00	\$2,000.00	\$400.00	\$2,400.00
TBD	Misc/Other	Projector Screens	C	12	\$225.00	\$2,700.00	\$540.00	\$3,240.00
Library	Misc/Other	Library Tables: Purchase of 4 Combo-Tables of 12 Pieces (3/Table) that interlock into larger tables. Will request 6 more of the same tables for 2023-24 school year to complete the 3-Year Program for full replacement of removed bookcases. * Full price used includes tax and shipping.	C	4	\$3,200.00	\$12,800.00	\$2,560.00	\$15,360.00
Library	Misc/Other	Library Chairs: Purchase 8 wooden chairs to go with new tables. (Will request 8 of the same chairs for the 2022-23 and 2023-24 school years.) *Prices include tax and shipping.	C	8	\$190.00	\$1,520.00	\$0.00	\$1,520.00
Library	Misc/Other	Library Book Tag Security Detector: The security gates/system for the library are non-functioning.	H	1	\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00

PCHS Furniture Budget for 2022-23 - Detailed						\$123,295	20%	\$147,650
						Requested Purchase Columns		
Room	Category	Item	H/M/L	Qty	Unit Price	SubTotal	Ship+Taxes	Total Cost
Library	Misc/Other	2 Wall Mounted Convex Security Mirrors and mounting kits. With less personal supervising the library (1 vs. 2-3), these new mirrors would help monitor the hidden areas.	C	1	\$350.00	\$350.00	\$70.00	\$420.00
M101/M110	Misc/Other	5 legal-sized Filing Cabinets for music storage. The current Pali High library is being stored in a way that can damage the music. To protect our music investments, we would like filing cabinets to keep the music in good condition for years to come.	H	5	\$400.00	\$2,000.00	\$400.00	\$2,400.00
TBD	Misc/Other	4-Drawer Height Basic File Cabinet	H	5	\$275.00	\$1,375.00	\$275.00	\$1,650.00
TBD	Misc/Other	2-Drawer Height Basic File Cabinet	H	5	\$125.00	\$625.00	\$125.00	\$750.00
Subtotal	Misc./Other					Subtotal: \$33,370.00		\$39,740.00
Total	All the Above					Subtotal: \$123,295.00		\$147,650.00

PCHS Proposed CapEx & Grants Budget Items for 2022-23														
				<i>Section 1 & 2 Total =></i>			\$421,500	\$184,850	\$13,500	\$0	\$894,500	\$123,000	\$17,000	\$25,000
				<i>Section 1 Total =></i>			\$421,500	\$184,850	\$13,500	\$0	\$399,500	\$116,000	\$0	\$0
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Allocation Total (Total Check)	DIFF New (F)	Dept. Asks	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (ESSER)	One-Time Grants (Spend in 2022-23)	One-Time Grants (Future Allocations)	FUNDRAISING (Team, Boosters, PCHS Fund, etc.)	PERMITS (99500)	CTE
1. Safety	Schoolwide	Fix/Improve General PA - Not Clear Enough in a number of classrooms (~10 @ \$300/ea)	\$3,000	\$3,000				\$3,000						
1. Safety	Classroom-J	Safety - Push-Bar Emergency Exit Gate behind J100/J101	\$6,500	\$6,500		Maker	\$6,500							
1. Safety	Schoolwide	Safety - Extra Security Cameras on Problematic Blind Spots (6) - \$4-\$6k/Loc	\$30,000	\$30,000			\$30,000							
1. Safety	Schoolwide	Safety - Replace Security Cameras on Old/Broken Cameras (30) - ~\$2.5k/Loc	\$75,000	\$75,000			\$75,000							
1. Safety	Schoolwide	Safety - Engage and Architect for a Fencing Master Plan for PCHS to follow/implement incrementally over time.	\$10,000	\$10,000			\$10,000							
1. Safety	Schoolwide	Safety - Replace Temp Fencing by Bowdoin Entrance to A-Bldg (and include an Emergency Exit Gate behind the Main Entrance) with Long-Term Chain-Link Fencing	\$14,000	\$14,000			\$14,000							
1. Safety	A-Bldg 1st Floor	Safety - A-Bldg 1st Floor Office Evacuation Window Gates/Grates to open from the Inside Out in an Emergency (12 @ \$3,000/ea) - Do 4 each Year for 3 Years or all at once via Grant Funds	\$36,000	\$36,000						\$36,000				
2. Safety	Classrooms-All	Air-Handler/Duct Cleaning in Multi-Year Plan Rotation: Year 1 – A, B, C, PA Year 2 – D, E, F, G Year 3 – H, U, W, J Bldgs Year 4 – Music, Mercer, Cafeteria, Finance	\$25,000	\$25,000			\$25,000							
2. Safety	Schoolwide	HVAC: Fan Motor, Shafts, Bearings, Belts, Compressor, etc. Major Repairs/Replacements in 4 of our 7 Mechanical Rooms @ \$16-\$20k/Room	\$72,000	\$72,000			\$25,000				\$47,000			
2. Safety	Classrooms-U's	U-Bldg/Classroom Floor Repairs Needed: U1xx/U1yy Entire Trailer & U1zz at ~\$8k/Room needed badly, and some patching of spots elsewhere	\$24,000	\$24,000			\$24,000							
2. Safety	Classrooms-U's	Fix Various Roof and Gutter/Drain Problems	\$7,500	\$7,500			\$7,500							
2. Safety	Classrooms-Many	HVAC: Annual Servicing of All HVAC Units (40 @ ~\$500/Unit)	\$20,000	\$20,000			\$20,000							
2. Safety	Classrooms-U's	A/C Systems Non-Routine Repairs (10 @ ~\$500/Unit)	\$5,000	\$5,000			\$5,000							
2. Safety	Classrooms-Many	A/C for Classrooms - Buy Additional Portable A/C Units (15 @ \$665/ea)	\$10,000	\$10,000				\$10,000						
2. Safety	Schoolwide	Safety: Trip Hazard Remediation - Fix Additional Flat Concrete Problems & Grind Trip Hazards	\$6,000	\$6,000			\$6,000							
2. Safety	Classrooms-U's	U-Bldg Renovations - Rain Covers (eyebrow lids) for all U-Bldg Doors that do not already have them (about half)	\$3,000	\$3,000			\$3,000							
2. Safety	Schoolwide	Electronic Tracking System for Students Out of Class (Year 1 Paid by PPP and if proven valuable, put into General Budget for Future Years) - ELIMINATE FROM HERE IF APPROVED ON TECH/SUBSCRIPTIONS BUDGET	\$10,000	\$10,000						\$10,000				
2. Safety	Schoolwide	Lighting - Add Additional Sloped Parking Lot Lighting (New Pole/Lights) - Lower 1st Slope Lot (80'W throw needs 20'H Pole)	\$12,000	\$12,000			\$12,000							
2. Safety	Schoolwide	Patch/Pave - Seal - Stripe 1st/2nd Slopes of Main Campus Parking Lot	\$65,000	\$65,000						\$65,000				

PCHS Proposed CapEx & Grants Budget Items for 2022-23														
				Section 1 & 2 Total =>			\$421,500	\$184,850	\$13,500	\$0	\$894,500	\$123,000	\$17,000	\$25,000
				Section 1 Total =>			\$421,500	\$184,850	\$13,500	\$0	\$399,500	\$116,000	\$0	\$0
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Allocation Total (Total Check)	DIFF New (F)	Dept. Asks	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (ESSER)	One-Time Grants (Spend in 2022-23)	One-Time Grants (Future Allocations)	FUNDRAISING (Team, Boosters, PCHS Fund, etc.)	PERMITS (99500)	CTE
2. Safety	Schoolwide	LAUSD Pole Inspection CAN - Need to Replace both Baseball Scoreboard poles	\$50,000	\$50,000							\$50,000			
4. Furniture	Classrooms-Many	Furniture requests for Classrooms & Offices (includes White Boards and Bulletin Boards) - See Furniture Budget for Specific Details	\$147,650	\$147,650				\$147,650						
5. Splits/Space	Schoolwide	Lockers: Combination Change for Outgoing Seniors Hallway Lockers, and All PE Lockers, plus Repairs where needed. Annual Maintenance/Service.	\$7,500	\$7,500				\$7,500						
5. Splits/Space	Schoolwide	Student Printing & Charging Shed/Station by Tech Office - Structure/Shed + Power/Data ~\$5k	\$6,000	\$6,000					\$6,000					
5. Splits/Space	Classroom-M	Mercer Instrument Storage System/Cabinets/Cubbies	\$45,000	\$45,000		VAPA					\$20,000	\$25,000		
5. Splits/Space	Schoolwide	Lockers: Build Lockers/Cubbies in Gym Lobby to be used for multiple gym-based teams (G.VB, B.VB, Wrestling) for Practice Time Storage.	\$8,500	\$8,500		Athletics					\$8,500			
5. Splits/Space	Schoolwide	Lockers: Build/Install Lockers and/or Create Chain Link Secured "Cages" under the Visitor Bleachers for PCHS Sports Teams (XC, T&F, Softball, etc.) to use for Backpack Storage	\$7,500	\$7,500		Athletics			\$7,500					
5. Splits/Space	Classrooms-VAPA	Storage Shed in Lower Blacktop - Climate Controlled, 2 Units within 1 Structure	\$40,000	\$40,000		VAPA					\$40,000			
6. Repairs	Schoolwide	New Washer & Dryer for E206 (Home Ec) Classroom	\$4,000	\$4,000		Maker		\$4,000						
6. Repairs	Science Dept.	Chemistry Classes Dishwasher	\$1,500	\$1,500		Science		\$1,500						
6. Repairs	Classrooms-U	Bungalows Repairs/Upgrades (Roofing, Doors/Windows, Ceilings, Exterior Panels, etc.)	\$9,000	\$9,000			\$9,000							
6. Repairs	Classrooms-U	Pest: U-Bldgs - Termites (Tent/Smog over Winter Break)	\$8,000	\$8,000			\$8,000							
6. Repairs	Classrooms-Many	HVAC: Replace another 14 Aging Thermostats with new ones @ ~\$500 each	\$7,000	\$7,000			\$7,000							
6. Repairs	Classrooms-U	Replace Old/Aging Classroom/Office Doors Annually (10-20 Doors per Year @ \$1,000/Door). Do Year 1 from Grant funds, then schedule at least 10/Year annually	\$20,000	\$20,000			\$10,000				\$10,000			
6. Repairs	Schoolwide	Fix/Repairs for Various Water Fountains - 8 Fountains @ ~\$500/each	\$4,000	\$4,000				\$4,000						
6. Repairs	Schoolwide	Convert Remaining Interior Lights to LED	\$7,500	\$7,500			\$7,500							
6. Repairs	Classrooms-All	Paint: Classroom Painting: ~10 Classrooms @ ~\$1,000/Room a Year	\$10,000	\$10,000			\$10,000							
6. Repairs	Schoolwide	Paint: Hallway Lockers Painting - 1 Bldg. Every Year @ ~\$3,000/Bldg (A/C, D, E, F, G) - Catch Up for not doing last year by doing A/C, D & E this Summer, then do 1 per Bldg per Summer ongoing.	\$9,000	\$9,000			\$9,000							
6. Repairs	Schoolwide	Paint: Classroom Buildings: 2 Bldgs/Year for 6-Years for All 12 "Bldgs" (A/C, D/E, F/G, U's/), Cafe/Fin, Mercer/Music, B/Pool, W's/PA), then Start Rotation Again (2 Bldgs/Year @ ~\$4k-\$6k/Bldg.). Catch-Up in Summer 2022 for not doing last year by doing A/C & D/E in Summer 2019, then do 2 per Summer ongoing.	\$20,000	\$20,000			\$20,000							
7. Enhancements	Schoolwide	Add More Hydration Stations (Water Fountains) via Boosters: 1) E-Girls 2nd Floor Restroom, 2) Gym Lobby - Small Gym Side, 3) Gym Lobby - Boys Hallway, 4) Mercer, 5) A-Bldg 1st Floor Hallway, 6) E-Bldg 1st Floor @ ~\$7,200/Loc	\$49,000	\$49,000							\$18,000	\$31,000		

PCHS Proposed CapEx & Grants Budget Items for 2022-23														
				Section 1 & 2 Total =>			\$421,500	\$184,850	\$13,500	\$0	\$894,500	\$123,000	\$17,000	\$25,000
				Section 1 Total =>			\$421,500	\$184,850	\$13,500	\$0	\$399,500	\$116,000	\$0	\$0
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Allocation Total (Total Check)	DIFF New (F)	Dept. Asks	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (ESSER)	One-Time Grants (Spend in 2022-23)	One-Time Grants (Future Allocations)	FUNDRAISING (Team, Boosters, PCHS Fund, etc.)	PERMITS (99500)	CTE
7. Enhancements	Schoolwide	Add Student Accessible Device Charging Station(s) that are NOT Indoors	\$18,000	\$18,000							\$18,000			
7. Enhancements	Schoolwide	Bathroom Pass Tracking System		\$0										
7. Enhancements	Schoolwide	Late Bus Pass Tracking System		\$0		Transp.								
7. Enhancements	Schoolwide	Benches: Install More Blue Benches around campus (10 @ \$1,100/Bench)	\$11,000	\$11,000			\$11,000							
7. Enhancements	Classrooms-M	VAPA Workshop - Create a Tarp/Cover Workshop Area Behind Mercer Hall (~1,000sqft)	\$7,000	\$7,000		VAPA	\$7,000							
7. Enhancements	Classrooms-M	Portable Dance Mirrors for Dance Classes & Dance Team. Periods 3, 5, 7, lunchtime rehearsals, after school rehearsals, VAPA programs, and performances. 4 @ ~800 each.	\$3,200	\$3,200		VAPA		\$3,200						
7. Enhancements	Operations	Auto-Gate-Opener (think garage door clicker) for Loading Dock Gate. Issue to Bus Drivers, Operations Personnel. Would save ~1.5hrs/day @ \$35/hr for 175 Days/Year PLUS 60 Non-School Days @ 0.5/hrs/day = ~\$10,200 Labor savings/year.	\$7,000	\$7,000		Ops					\$7,000			
7. Enhancements	Schoolwide	2 Additional Service Carts - 1 Long & 1 Short Bed Carts	\$16,000	\$16,000		Ops	\$16,000							
7. Enhancements	Schoolwide	New Washer & Dryer for VAPA & Pali Cares in Mercer Green Room	\$4,000	\$4,000		VAPA		\$4,000						
7. Enhancements	Schoolwide	Hardwire Temp Monitoring Devices into Cafeteria Freezers & Refrigerators	\$7,000	\$7,000		Cafeteria	\$7,000							
7. Enhancements	Schoolwide	Sell Existing Lift and buy Smaller Footprint Lift so we can get into all locations w/o having to rent a lift 3-5 times a year. Break Even on this should be 18-24 Months.	\$7,500	\$7,500		Ops	\$7,500							
7. Enhancements	Classrooms-E	Campus Upgrades/Refresh: E203 Remove Power Poles, install tracks on floor	\$6,500	\$6,500		Math	\$6,500							
8. Enhancements	Schoolwide	Benches: Sitting Walls - 2 Tree Circle Curbs in Main Quad near A-Bldg	\$8,000	\$8,000			\$8,000							
8. Enhancements	Schoolwide	Benches: Sitting Walls - 1 Tree Circle Curbs in Main Quad near Mercer + Repairs Damaged Sidewalk around it	\$15,000	\$15,000			\$15,000							
8. Enhancements	Schoolwide	Classroom Located Student Device Charging Stations	\$80,000	\$80,000							\$45,000	\$35,000		
8. Enhancements	Restrooms	Restroom Renovations - Student & Adult Bathrooms	\$20,000	\$20,000								\$20,000		
8. Enhancements	Facilities-Cafeteria	Campus Upgrades/Refresh: Faculty Lounge Remodel - Minimum TV Screen/Monitor, Printer/Copier, Couches/Arm-Chairs/Coffee-Tables, Painting, Artwork, etc.	\$25,000	\$25,000		Faculty					\$25,000			
8. Enhancements	Schoolwide	Paint: 2 murals painted over the library counters (2 @ \$2,500 each)	\$5,000	\$5,000		Library						\$5,000		